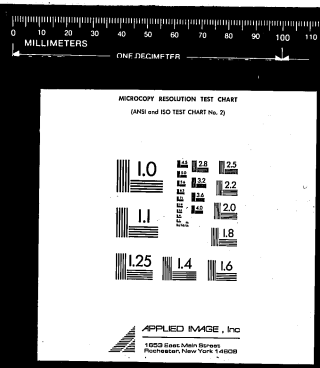

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Thomas A Edison Papers

A SELECTIVE MICROFILM EDITION

PART III
(1887–1898)

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111

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This sub-ledger covers the period June 1890-December 1896. It consists of stock and bond accounts. The book contains 152 numbered pages and an index. The spine is stamped "Sundry Investments Sub-Ledger. No. 6. Laboratory T. A. Edison, Orange, N.J." It is labeled "9th" and "June 1, 1890 to Dec.31, 1896."

Blank pages not filmed: 128-152; even numbered pages 2-10, 14-34, 38-126.

This book has been filmed at a reduction ratio of 16:1.

Automatic Phonograph Exhibition Co's Stock 57.
Australasian Light and Power Co's Ord Deferred Stock 91.
" " " " " " Ordinary " 93.

A B C D E F G H I J K L M N O P Q R S T U V

Schenfield and Beckwith	Real Estate	9.
Brush Electrical Engineering Co.	Preferred Stock	95.
" " " "	Ordinary "	97.

City of Hartford Bonds 19.
Cincinnati, Indianapolis, St. Louis and Chicago R.R. Co. Bonds 33.
Chandler, Henry S. Bond and Mortgage 45.
Chicago Central Phonograph Co. Stock. 15.

C D E F G H I J K L M N O P Q R S T U W Z

Dick Coy. A. B.	Stock.	5.
Dandenberg Mining	Property	55.
Dick Coy B. B.	Preferred Stock	119.
" " "	Common Stock	121

D E F G H I J K L M N O P Q R S T U Z

Edison Phonograph Works.	Stock.	1.
" " "	Trust "	3.
Edison Spanish Colonial Light Coy	"	15
Edison Gen Contracting Coy.	Stock.	7.
Edison Phonograph Dep Mfg Coy	"	13.
Edison General Electric Coy.	Preferred Stock.	35.
" " "	Deferred "	37.35.
Edison Electric Deg Coy. New York	Stock.	41.
Edison N P	Mortgage.	43.
Edison Ore Milling Coy	Limited. Stock	47.
Electric Celeb	Bonds	49.
Edison Electric Deg Coy	Pref Cumul Stock.	51.
Edison Electric Deg Coy	N. Y. Scrips	59.
Edison & Swan United Electric	Light Coy Stock "B"	75
Edison Electric Light Coy of Europe	Ltd. Ord. Stock	77
Edison Telephone Coy of Europe	Ltd Stock	81
Edison Speaking Phonograph	Coy. Stock	85
Electric Metal	Refining Coy	87
Edison Electric Deg Coy	Sunbury Pa "	101
Edison Kinetoscope	Phonograph Coy Stock	61
Edison Electric Deg Coy	N. Y. 5% Coupon Bonds	67.

General Electric Cy 5% Gold Debenture Coupon Bonds 107.
General Electric Cy Stock 35 sh

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Lehigh Valley R. R. 4½ % Bonds 109.

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Metropolitan Phonograph Coy Stock Bookl. 53.
Mineral Mining Coy. Stock 87

M N O P Q R S T U V W Y Z

New Jersey and Pennsylvania Concentrating Works Stock. 11. 127.
N. Y. Telegraph Cert Bonds. 31.
N. Y. Lackawanna and Western R. R. 1st Mortgage. 17.
N. Y. New Haven and Hartford R. R. Bonds 21.
N. Y. Central R. R. Co. Mortgage 23.
N. Y. " " " " Rgd Bonds 27.
New York Concentrating Works Stock 67.
North American Phonograph Co. 6% Debentures Bonds 103.
Northern Pacific R. R. 1st Mtge 6% Bonds 105.
New York Phonograph Co. Stock 111.
North American Phonograph Co. Stock 113.
National School of Electricity Stock. 5% 125

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Pool Electric Signal Coy The	Stock	73
" Indicator Coy of Europe, The	"	99.
Rangoon Mining & Mineral Exploration Coy	Stock	117.

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Randolph, John R. Bond and Mortgage. 65

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Louis Edison	Electric Torpedo Co	Stock	71
Springballey	Hydraulic Gold Co	Stock	79

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United New Jersey R. R. Co's. Bonds. 29.

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West Shore A. A. Cy.	Bonds.	25.
Bertman Trimmer Cy.	Stock	37.
"Shelton" Publishing Cy.	Stock	123.

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Edison Phonograph Works Stock.

1890											1891										
														J.P.R.							
June	1	To Inventories	2	2	0	8	2	2	1	0 0	Mar 1896	31	By J. P. Randolph	+ 259			1	0	0	0	0 0
				2	0	7	2	2	1	0 0	Dec	31	" Ledger #7	110	2	0	7	2	1	0	0
				2	0	8	2	2	1	0 0											

Edison Phonograph Works Trust Stock

Date			Folio	Amount	Date			Folio	Amount
1890 June	1	To Sundries	2	1185600 00	1896 Dec	31	By Ledger # 6	40	1185600 00

A. B. Dick Co. Stock.

1890						1894					
June	1	To Sundries	2	1950000		Aug	1	By Rec'd Accounts	298	1950000	

Edison Iron Concentrating ~~Works~~ Co/ Stock.

1890						1896				
June	1	To Sundries	2	46000.00		Dec	31	By [illegible]		[illegible]
Oct	1	" Accts Receivable	60	10000.00						
1891 May	31	" " "	180	2000.00	52000.00					
1892 Feb	26	" " "	301	14000.00	72000.00					
Oct	1	" " "	76	4000.00	76000.00					
1893 Feb	18	" " "	126	10000.00	86000.00					
Oct	12	" " "	208	5000.00	91000.00					

Bloomfield and Belleville Real Estate

1890												
June	1	Do Sundries	2		2	8	7	5	0	0	0	
Sept	1	" Allowance Assessors	115				7	0	0	0	0	
"	11	" Estate Wm. Douglas	57				9	5	0	0	0	X
Dec	31	" Sundries	96						7	3	10	X
1891												
Mar	31	" Lydia L. Cooper	180			2	2	0	0	0	0	X
Sept						4	7	5	5	1	1	
Dec	1	" Labor and Materials	324				3	7	3	7	06	X
						5	1	4	1	1	1	

New Jersey and Pennsylvania Concentrating Works Stock

Date		Particulars	Folio	Amount	Date		Particulars	Folio	Amount
1890 June	1	To Sundries	2	49600.00	1891 Oct	2	By Accts Payable	238	300.00
"	6	" Accts Receivable	15	3300.00			By Balance		331061.00
"	20	" " "	16	3300.00					
July	7	" " "	26	3300.00					
"	21	" " "	27	3300.00					
Sept	10	" " "	49	6600.00					
Oct	4	" " "	63	6600.00					
"	24	" " "	64	3300.00					
Nov	7	" " "	75	3300.00					
Dec	1	" " "	86	3300.00					
"	15	" " "	89	3300.00					
"	26	" " "	91	3300.00					
1891 Jan	2	" " "	106	9900.00					
"	13	" " "	108	3300.00					
"	30	" " "	112	3300.00					
Mar	2	" " "	136	3300.00					
Apr	2	" " "	154	3300.00					
"	24	" " "	155	3300.00					
May	1	" " "	171	3300.00					
"	12	" " "	172	3100.00					
"	14	" " "	172	3300.00					
"	27	" " "	173	3400.00					
"	27	" " "	173	32700.00					
June	16	" " "	185	3400.00					
July	3	" " "	195	3400.00					
Sept	2	" " "	220	2500.00					
"	2	" " "	220	50061.00					
"	16	" " "	224	31900.00					
Oct	2	" " "	238	10300.00					
"	5	" " "	239	1000.00					
"	12	" " "	240	10300.00					
Dec	4	" " "	268	40500.00					
"	11	" " "	270	13300.00					
				331361.00					331361.00
1892 Jan	1	To Balance		331061.00			By Balance folio	12	488361.00
"	14	" Accts Receivable	285	14600.00					
"	16	" " "	286	13600.00					
Feb	3	" " "	297	20600.00					
"	8	" " "	298	1500.00					
"	17	" " "	299	1000.00					
Mar	7	" " "	315	23600.00					
April	11	" " "	8	61100.00					
"	11	" " "	9	7600.00					
"	29	" " "	11	14600.00					
				488361.00					488361.00

New Jersey and Pennsylvania Concentrating Works Stock

Date		Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1892 May	6	Brot Forward		488361.00	1892 Sept	21	By Accts Receivable	67	1378.00
"	6	" Accts Receivable	21	15000.00			By Balance		568083.00
June	6	" " "	32	14800.00					
July	8	" " "	45	14700.00					
Aug	6	" " "	56	14700.00					
"	24	" " "	57	7300.00					
Sept	8	" " "	67	14600.00					
				569461.00					569461.00
Oct	1	To Balance		568083.00	1894 Oct	1	By Folio	127	1115283.00
"	7	" Accts Receivable	77	14600.00					
Nov	7	" " "	88	14500.00					
"	14	" " "	92	6900.00					
Dec	8	" " "	99	14500.00					
"	22	" " Payable	100	10000.00					
1893 Jan	12	" " Receivable	115	15500.00					
Feb	14	" " "	126	14800.00					
Mar	11	" " "	136	1000.00					
"	23	" " Payable	137	400.00					
Apr	10	" " Receivable	148	14900.00					
May	10	" " "	159	15100.00					
June	12	" " "	169	14900.00					
July	12	" " "	181	16800.00					
"	24	" " "	181	3300.00 (3.8.3.00)					
Aug	12	" " "	190	16700.00					
"	29	" " "	191	12600.00					
Sept	14	" " "	200	19500.00					
Oct	13	" " "	208	19800.00					
Nov	6	" " "	218	19600.00					
"	16	" " "	219	19700.00					
Dec	16	" " "	228	19800.00					
1894 Jan	12	" " "	240	19700.00					
"	26	" " "	241	19800.00					
Feb	15	" " "	250	19600.00					
"	27	" " "	251	19800.00					
Mar	15	" " "	259	14600.00					
Apr	4	" " "	269	19800.00					
May	4	" " "	279	19800.00					
"	28	" " "	280	19600.00					
"	17	" " Payable	280	6000.00					
June	5	" " Receivable	286	19700.00					
July	2	" " "	291	19800.00					
"	30	" " "	292	20000.00					
Aug	15	" " "	299	20000.00					
"	31	" " "	299	20000.00					
				1115283.00					1115283.00

Edison Phonograph Toy Mfg Co. Stock

Date		Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1890 June	1	To Sundries		134750.00	1891 Dec	31	By Profit and Loss	92	134750.00

Edison Spanish Colonial Light Coy Stock

1890																		
June	1	To Sundries	2	16	7	0	0	0	0	1890								

New York, Lackawanna and Western R. R. Co. (First Mortgage) Bonds 6%

1890								1893											
June	1	To Sundries	2	67	77	0	83	June	13	By D. Sh and Cy.	169	61	737	50					
								Oct	1	" Accts Receivable	207	32	25	00					
								Dec	30	" Profit and Loss	235	2	608	33					
				67	77	0	83					67	770	83					

City of Hartford 3% Bonds

1890.					1891				
June	1	To Sundries.	2	178630 08	June	10	By D. M. & Co.	185	9119 01
"	17	" Cash.	15	299992 38	July	6	" " " " "	195	4495 81
					Aug	4	" " " " "	206	4507 72
					"	21	" " " " "	207	4464 71
					"	26	" " " " "	208	22333 82
					"	31	" Profit and Loss	210	4941 29
				498622 36					498622 36

1870 New York New Haven and Hartford A. R. Coy. 1st Bonds.
1871

June	1	To Sundries	2	1	1	0	4	1	39	June	30	By D. Sill & Coy.	186	1	0	2	8	7	50
										Aug	31	" Profit and Loss	210				7	5	3 9
				1	1	0	4	1	39					1	1	0	4	1	39

New York Central R. R. Co. Mortgage

1890.					1890				
June	1	To Sundries	2	12987 50	Nov	1	Carried to folio	27	12987 50

West Shore R. R. Co. Bonds.

1890					1890				
June	1	To Sundries	2	52622.50	Nov	19	By D. M. & Co.	76	10137.50
"	17	" Cash	15	35103.75	"	20	" " "	76	5068.75
"	17	" "	15	10637.50	"	21	" " "	76	15131.25
"	18	" "	15	7463.75	Dec	11	" " "	88	4993.75
					"	15	" " "	88	19975.00
					"	16	" " "	89	14981.25
					"	22	" " "	90	14681.25
					"	24	" " "	91	14700.00
					"	31	" Profit and Loss	102	6158.75
				105827.50					105827.50

New York Central R. R. Co. 7% Reg.d Bonds.

1890																								
June	1	To Sundries	2	5	1	9	5	0	0	0	1890	May	24	By Accts Receivable	159		6	1	5	6	2	5		
Nov	1	Int. on Bds	23	1	2	9	8	7	5	0		Nov	1	" " "	207				2	2	0	0	0	0
												Dec	30	" Profit and Loss	235				3	5	6	1	2	5
				6	4	9	3	7	5	0							6	4	9	3	7	5	0	

United New Jersey R. R. Co. 1st Bonds.

1890				1893				
June 1	To Sundries	2	108775 00	July	17	By D. M. & Co	181	52312 50
				Sept.	13	" " " "	199	24718 75
				Oct.	11	" " " "	208	25031 25
				Dec.	30	" Profit and Loss	235	6717 50
			108775 00					108775 00

New York Telegraph Club. Bonds.

1890						1895					
June	1	To Sundries	2		50 00	Oct	31	By Sundries	34		50 00

Cincinnati, Indianapolis, St Louis and Chicago R. R. Co's Bonds

1890				1890																
June	1	To Sundries		100	10	2	78	Dec	23	By Meierhoffer & Co		258		21	7	18	75			
								1894												
								Feb	21	" Mangand Lehman & Co		251		17	6	00	00			
								Mar	22	" " " "		260		8	8	50	00			
								Apr	25	" " " "		270		8	8	75	00			
								May	16	" " " "		277		8	7	00	00			
								June	20	" " " "		286		8	7	25	00			
								July	18	" " " "		292		13	8	87	50			
								Dec	1	" Parish and Lear		323		12	6	46	53			
				100	10	2	78							100	10	2	78			

General Electric Cy. Stock.

Edison General Electric Cy. 1890

1890																									
June	1	To Sundries	2	8	3	8	6	8	1	7	6	Feb	11	By D. Ph & Cy.	127		9	2	5	0	0	0	0
	27	" Accts Receivable	17					1	0	0	0	Aug	27	" Dr. S. Ormy	208			9	6	2	5	0	0
1891																									
Feb	1	" Profit and Loss	125					1	0	0	0	0	Sept	2	" Dr. L. Levin	220		5	0	0	0	0	0
Apr	1	" Sundries	153			5	2	8	7	2	0	4	"	15	" Dr. S. Ormy	223		1	0	0	5	0	0
													"	17	" Thos. Butler	225					3	0	0	0
													"	28	" D. Ph & Cy.	226		1	1	7	8	5	0
													"	18	" Mrs Edison	239			1	1	0	0	0
													Oct	23	" D. Ph and Cy.	241							25
													Dec	21	" " " "	271			9	6	8	7	50
													"	22	" " " "	271			9	6	8	7	50
				8	9	2	6	7	3	8	0				By Balance		6	9	7	9	3	8	5	5
																	8	9	2	6	7	3	8	0
1892																									
Jan	1	To Balance		6	9	7	9	3	8	5	5	Feb 1892	5	By D. Ph and Cy.	298		4	9	1	8	7	5	0
												Mar	16	" Meinshoffer and Cy.	316		1	1	2	3	1	2	5
														By Balance			5	3	6	4	3	8	5
				6	9	7	9	3	8	5	5						6	9	7	9	3	8	5
Apr	1	To Balance		5	3	6	4	3	8	5	5	Apr	11	By Accts Receivable	8		6	1	1	0	0	0	0
"	11	" Accts Receivable	8			1	0	6	0	1	2	"	16	" " "	10		6	0	2	2	5	0	0
												"	18	" " "	10		5	0	8	3	7	5	0
												"	30	" " "	12		3	0	4	1	2	5	0
														By Balance		3	3	4	9	2	3	6	7
				5	3	7	4	9	8	6	7					5	3	7	4	9	8	6	7
May	1	To Balance		3	3	4	9	2	3	6	7	May	2	By Accts Receivable	20		5	1	2	8	7	5	0
												"	3	" " "	21		2	0	6	7	5	0	0
												"	23	" " "	22		5	5	7	3	7	5	0
														By Balance		2	0	7	0	2	3	6	7
				3	3	4	9	2	3	6	7					3	3	4	9	2	3	6	7
June	1	To Balance		2	0	7	0	2	3	6	7	June	13	By Accts Receivable	33		1	0	9	3	7	5	0
"	30	" Mrs Edison	35	1	9	1	5	3	7	5	0	"	15	" " "	34		3	2	6	6	2	5	0
												"	28	" " "	34		3	2	3	6	2	5	0
														By Balance		3	2	2	5	9	8	6	7
				3	9	8	5	6	1	1	7					3	9	8	5	6	1	1	7
July	1	To Balance		3	2	2	5	9	8	6	7	July	14	By Accts Receivable	45		4	3	3	5	0	0	0
												"	16	" " "	45		3	2	6	6	2	5	0
														By Balance		2	1	6	5	8	6	1	7
				3	2	2	5	9	8	6	7					3	2	2	5	9	8	6	7
Aug	31	To Balance		2	1	6	5	8	6	1	7	Aug	1	By Accts Receivable	56		5	6	1	3	7	5	0
Dec	5	" Accts Payable	29	1	0	0	8	3	1	6	8	"	5	" " "	56		5	7	2	1	2	5	0
												"	9	" " "	56		2	3	0	2	5	0	0
												"	16	" " "	57		2	3	3	7	5	0	0
												"	18	" " "	57		2	3	7	7	5	0	0
												Nov	14	" " "	89		4	5	5	0	0	0	0
														By Folio	36		1	1	7	8	4	8	0
				3	4	6	9	2	3	0	5					3	4	6	9	2	3	0	5

General Electric Cy. Stock

1893				1893							
Jan 1	To balance from folio	55	117	848 05	Jan 5	By Accts. Receivable	115	1	1	2	500
					Feb 13	" " "	126	1	1	0	250
					A/12 5	" " "	148	2	1	3	750
					1894 Feb 15	" " "	250	3	5	5	000
					Mar 13	" " "	257	4	4	1	250
					" 16	" " "	260	4	2	1	250
					" 26	" " "	261	4	2	6	250
					Apr 2	" " "	267	8	4	0	000
					May 16	" " "	279	3	6	3	750
					June 2	" " "	286	3	4	3	750
					" 20	" " "	286	3	6	0	000
					July 10	" " "	291	1	8	1	875
					" 30	" " "	292	3	5	3	750
					Aug 3	" " "	298	3	5	8	750
					" 9	" " "	299	3	5	0	250
					Nov 21	" " "	316	3	0	0	687
					2326993			1	2	7	1

Edison General Electric Cy. Deferred Stock.

1890					1890							
Jan 1	To Sundries	2	4	5 3	1 7 1 87	June 10	By Accts. Accumulate	15		9	8 8 7 50	
Feb 1	" Profit and Loss	125			5 0 0 00	1891 Apr 1	" Sundries	153		4 4 3 7 8 1 37		33
			4	5 3	6 7 1 87					4 5 3 6 7 1 87		

Westman Furnace Coy. Stock

1890				
June 1	To Sundries	2	3168 75	[illegible]

Edison Electric Light Co. New York. Stock.

1890																								
June	1	To Sundries	2					3	0	0	0	Nov	1	By Sundries	73		8	0	1	0	0	0	0	
July	11	" Accts Receivable	26					2	0	2	5	1891 Sept.	18	" Miss Edison	229			2	1	8	0	7	9	
Nov	1	" Ledger H. 1st/Jan	73		8	2	2	3	0	5	4													
					8	2	2	8	0	7	9						8	2	2	8	0	7	9	

W. P. Edison Mortgage

1890					1892				
June	3	To Accts Receivable	14	2833 33	Feb	25	By Charity a/c	300	2833 33

Mary S. Chandler. Bond and Mortgage.

1890						1891					
July	1	To Accts Receivable	26	1000000		Feb	27	By Sundries	305	698412	
						"	29	" Profit and Loss	307	301588	
				1000000						1000000	

Edison Ore Milling Coy Limited Stock.

Par value $100.

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1890 Oct	23	To Accts Receivable	63	25000.00	1891 Sept	19	By Thos Butler	225	5000.00
1891 Apr	1	" Profit and Loss	153	183440.00			By Balance		204440.00
"	20	" Accts. Payable	155	1000.00					
				209440.00					209440.00
1892 Jan	1	To Balance		204440.00	1894 Mar	7	By W. K. L. Dickson	259	1500.00
Oct	1	" Accts Receivable	76	750.00			By Balance		234594.92
1893 Apr	25	" " "	149	100.00					
Oct	10	" " "	207	24750.00					
1895 Feb	18	" " "	338	6054.92					
				236094.92					236094.92
Mar	1	To Balance		234594.92	1896 Oct	31	By Accts Receivable	81	6054.92
					Dec	31	" Ledger #6		228540.00

Electric Celiet Bonds.

1890					1890				
							New York		
Nov 1	To Ledger H 76	73	500	00	Oct 31	By Accts Payable	64	500	00

Edison Electric Ligt Co Port Carnell Amt Stock

1890					1895						
Nov 1	To Ledger "A" Fo 73		2250	00	Mar	6	By Mr. N. Brotkerie	1st		2025	00
					"	6	" Bosch "and Lees	1st		225	00
			2250	00						2250	00

Metropolitan Phonograph Company Stock. Pol.

1890					1892				
Dec 2	To Lewis Lissell	86	514	6 56	Aug 30	By Phono Co Stock	60	514	6 56

Dunderberg Mining Property
1893

1890																								
Dec	31	To Accts Receivable	102		3	0	0	0	0	Ret	98	By Accts Receivable	135		3	0	0	0	0	0				

Automatic Phonographs Exhibition Corp Stock.

1890					1896			
Dec 31	To Aut Phono Ex Corp 105		5000000		Dec 31	By Profit and Loss 111		5000000

Edison Electric Illg Co. New York Dr.

1891																	
Feb	2	To Arch Cranville	125			2	6	0	0	0	Sept.	18	By Mrs Edison	229		2	6	0	0	0

Edison United Phonograph Co. Stock

Par value $100.00

1891				
Apl	30	To Accts Receivable	170	25000000

Orange Club Bonds

5% Par value 25$ due Feb 2-1911 (Coupons)

1891				
Sept	30	To Accts Receivable	230	125 00

John D. Randolph. Bond and Mortgage.

1892										1892											
Feb	1	To Accts Payable	246	2	5	0	0	0	0	Feb	29	By Petty Cash	303				5	0	0		
										Mar	31	" " "	318				5	0	0		
										Apr	30	" " "	12				7	0	0		
										May	31	" " "	23			1	0	0	0		
										June	30	" " "	37			1	2	0	0		
										July	30	" " "	49			1	1	0	0		
										Aug	31	" " "	59			1	5	0	0		
										Sept	30	" " "	70			3	5	0	0		
										Oct	31	" " "	79			1	5	0	0		
										Nov	30	" " "	91			1	0	0	0		
										Dec	31	" " "	102			2	5	0	0		
										1893 Jan	31	" " "	117			1	5	0	0		
										Feb	28	" " "	128			2	3	5	0	0	
										Mar	31	" " "	140			2	5	0	0		
										Apr	30	" " "	150			2	5	0	0		
										May	31	" " "	161			2	5	0	0		
										June	30	" " "	172			2	5	0	0		
										July	31	" " "	183			2	5	0	0		
										Aug	31	" " "	192			2	5	0	0		
												By Balance			1	9	5	0	0	0	
				2	5	0	0	0	0						2	5	0	0	0	0	
1893 Sept	1	To Balance		1	9	5	0	0	0	Sept	30	By Petty Cash	201				2	5	0	0	
										Oct	31	" " "	209				2	5	0	0	
										Feb 1894	28	" " "	252				2	5	0	0	
										1895 Mar	31	" " "	260				2	5	0	0	
										1895 Apr	30	" " "	271			1	0	0	0	0	
										1896 May	31	" Thos A. Edison	6			1	2	5	0	0	
										1000 Aug	31	" " "	6			8	2	5	0	0	
													7			7	2	5	0	0	
													7			3	2	5	0	0	

New York
Edison Electric Lig Company 5% Coupon Bonds
1892

1892																											
Jan	16	To Accts Receivable		316		1	0	0	3	7	5	0	"	June 30 1894	By Thos Edison		35		1	0	2	0	6	2	50
Feb	26	" " "		10			5	0	9	7	5	0	0	Dec 17 1895	" Rd. Lepler		260			1	0	3	5	0	0
Mar	31	" " "		23				3	0	7	8	7	5	Feb 18	" " " "		338				7	2	2	7	5	0
Apl	1	" " "		32				8	2	1	0	0	0														
June	17	" " "		311			4	0	0	2	3	7	5														
						1	1	2	3	2	5	0	0						1	1	2	3	2	5	0	0

New York Concentrating Works Stock

1872					1876			
Apr	18	To Accts Receivable	10	265000 00	[illegible]		By Ledger [illegible]	[illegible]
Dec	23	" " "	104	53000 00				
				318000 00				

The Sims-Edison Electric Torpedo Co. Stock

Par value $ 100.00

1891					1891				
Mar	1	To Profit and Loss	152	7100	Dec	31	[illegible]	6	7100

The Pond Electric Signal Co's Stock.

Par value $100.00 pm.

1891				1896			
Jly 1	To Profit & Loss	152	18800	Dec 31	By Profit & Loss		18800

The Edison and Swan United Electric Light Coy Limited Stock "B"
Par value 5 £

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1891					1896				
A/w	1	To Profit and Loss	152	7038 00	[illegible]	[illegible]	By [illegible] 36	[illegible]	[illegible]

The Edison Electric Light Co of Europe, Limited Stock
Par value £100 Cr

1897										1896									
Apr	1	To Profit & Loss	132		4	0	0	8	0	0	Mar	31	By Acct Accumulators			4	0	0	8	0	0

Spring Valley Hydraulic Gold Co. Stock

Par value $1.00

1891					1894				
Jan 1	To Profit and Loss	152		10000	Dec 31	By Profit and Loss	94		10000

Edison Telephone Co of Europe. Limited Stock.
Par value 100.00 (8)

1891				
Apr 1.	To Profit and Loss	152	25300	

The Treasure Box Mining Co's Stock
Par value £10.00 per share

1891						1896					
Apr	1	To Profit and Loss	152	1100000		Dec	31	By Profit and Loss	94	400000	

Edison Speaking Phonograph Co. Stock
Par Value $25.00

1891							1891						
Jan	1	To Profit and Loss	152		120000		Dec	31	By Profit and Loss	94		120000	

Miocene Mining Co. Stock. Par value $25.00/100

1891					1896				
Apr	1	To Profit and Loss	152	6000 00	Dec	31	By Profit and Loss	94	6000 00

Electro Metal Refining Co's Stock

Par value $25.00

1891								1896					
C/fw	1	To Profit and Loss	152		50	00		Dec	31	By Profit and Loss	741	50	00

Australasian Light and Power Co. Limited Deferred Stock
Par Value £1

1891												
Apr 1	To Profit and Loss	153		3	1	6	1	0	0			

Urabalasian Light and Power Co. Limited Ordinary Stock
Par value 1 £

1891								
Apr. 1	To Profit and Loss	153	3	1	5	5	00	

Brush Electrical Engineering Co. Preferred Stock
Par value £ 5

1895																		
Apr. 1	To Profit and Loss	153			5 6 0 0				June	15	By Mr. L. Perry	9				6 0 2 50		
1895					5 4 1 6 50													
July 31	" " " "	17			6 0 2 50											6 0 2 50		

Brush Electrical Engineering Coy. Ordinary Stock
Par value £2

1895																							
Nov. 1	To Profit and Loss	153				5	6	0	0	June	18	By Dr. J. Perry	9					6	3	6	6	5
1895																							
July	31 " " " "	17				5	8	6	5														
						6	3	6	6	5								6	3	6	6	5	

The Pond Indicator Co. of Europe Stock
Par value £100.

1891					1896				
Apr 1	To Ledger K'Ed	153		75000	Dec 31	By Profit & Loss	94		75000

Edison Electric Light Company Preferred Stock

1891						1896					
Apr 1	To Ledger K "K"	153	6	150	00	Dec 31	By Profit and Loss	74	6	150	00

North American Phonograph Company 6% Debenture Bonds

1892																														
Mar	14	To Accts Receivable	21		7	9	0	0	0	00	Dec	22	By Thos. A. Edison	100			5	0	0	0	0	00
						4	0	0	0	00	1896												
1893																							
May	1	" " "	159		14	6	0	0	0	00	Dec	31	" N.A.P. Co. Claim	92		22	0	0	0	0	00
					22	5	0	0	0	00						22	5	0	0	0	00

Northern Pacific Railroad First Mtge 6% Bonds

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1892					1892				
June	8	To Accts Receivable	33	106312.50	June	30	By Mrs Edison	35	118137.50
"	11	" " "	33	11825.00	"	20	" D. M. & Co.	169	56062.5
Aug	9	" " "	57	5817.500	1893 July	1	" " " " "	181	334125.0
1893 Nov	30	" " "	226	30.00	"	5	" " " " "	181	165562.5
					Oct	1	" Accts Receivable	207	2251.50
					Dec	30	" Profit and Loss	235	378.50
				176342.50					176342.50

General Electric Company 5% Gold Debenture Bonds (Coupons)

Par Value $1000 Each

1892					1892				
July	22	To Accts Receivable	47	7,162,500.00	July	22	By Sinking Fund	46	7,162,500.00
"	10	" " "	54	2,615,625	Nov	21	" Accts Receivable	316	2,697,625
					April 1895	3	" " "	350	4,181,250
					"	16	" " "	350	1,250,000
					"	26	" " "	351	2,697,625
					July	31	" Profit & Loss	17	37,700.00
				9,778,125					9,778,125

Lehigh Valley R. R. of New York 1st Mtge 4½ % Bonds

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1892					1893				
Aug	7	To Accts Receivable	57	52000.00	Oct	27	By Vonnhoffen & Co.	214	9487.50
					Nov	14	" " " "	218	9512.50
					Dec	2	" " " "	225	4743.75
					"	14	" " " "	228	14231.25
					"	13	" " " "	225	1847.50
					1894 May	16	" German Natl Bank	280	7960.00
					Dec	1	" Profit and Loss	323	4217.50
				52000.00					52000.00

New York Phonograph Co. Stock

Par value $100.

1892				
Aug	30	To Metropolitan Port	60	5196 56

North American Phonograph Co Stock

1892										
Oct	13	To Profit and Loss	78			2	0	0	0	0
Nov	30	" " " "	77	6	1	0	0	0	0	0
				6	1	0	2	0	0	0

Chicago Central Phonograph Co' Stock

1892				
Nov	2	To Accts. Receivable	58	10000.00

Pampo Mining and Transportation Co. Stock

1896										
Mar 14	To Cash Account	260.	10	0	0	0	0	0		

A. B. Dick Co – Preferred Stock

Par value $100.

1894					
Aug	1	To Accts Receivable	298	2475	00

A. B. Dick Co. Common Stock
Par value $100.

1894				
Aug	1	To Accts Receivable	298	2475 00

"Who Now" Publishing Co's Stock

Par value $25^{00}/_{100}$

1894					1896		
Sept	17	To Capt J.C. Summers	304	100 00	[illegible]	[illegible]	[illegible]

The National School of Electricity Stock

Par value $100.00

1894								
Sept	17	To Profit and Loss	504	1000.00	[illegible]	6	By [illegible]	[illegible]

New Jersey and Pennsylvania Concentrating Works. Stock

Date		Particulars	Folio	Amount	Running total (pencil)	Date		Particulars	Folio	Amount
1894						1896				
Oct	1	To balance from Folio	12	11152830 00		Oct	31	By Accts Receivable	81	3172 58
"	19	" Accts Receivable	310	400000 00	11552830 00					
Nov	23	" " "	317	400000 00	11952830 00					
Dec	17	" " "	324	197000 00	12149830 00					
1895										
Jan	31	" " "	332	200000 00	12349830 00					
Feb	18	" " "	338	3172 58						
"	25	" " "	338	200000 00	12581555 51					
Mar	25	" " "	344	200000 00	1271155 [illegible] 58					
Apr	22	" " "	350	200000 00	12981555 58					
May	29	" " "	4	200000 00	131[illegible]					
1896										
Oct	20	" " "	77	1028000 00						
Nov	2	" " "	84	70000 00						
Dec	11	" " "	88	311000 00						
"	30	" " "	88	85000 00						
				14673555 58						1464383.00

Ledger #7

This ledger covers the period January 1897-December 1901, with scattered entries from 1902 and 1903. It contains cost accounts for the various experiments performed at the laboratory. There are also accounts pertaining to Edison's royalties, his companies and business operations, laboratory suppliers, Ft. Myers, and Glenmont. The book contains 473 numbered pages and an index. The front cover is labeled "Led[ger] No.7 Laboratory General Ledger Jany 1st - Dec. 31st 1901" and "Lab[oratory] Le[dger]". The spine is stamped "Ledger." It is labeled "11" and "General Ledger Labty Jan. 1. 1897 to Dec. 31, 1901."

Blank pages not filmed: 102-103.

This book has been filmed at a reduction ratio of 16:1.

American Bell Telephone Co. 330 - 331 - 234.

American Bell Telephone Co. Revenue 325 - 328 - 238 -

Alexander, N. J.

Armington and Sons Carriage Co.

Automaton Piano Co. of New York. Stock. 335 -

American Electrical Works. 362 -

Allen, Howard M. 372 -

Air Compressor Experiments. Prior to March 20/99 215 -

Air Compressor Patents 242 -

Air Compressor Experiments After March 20. 1899 237 -

Auto Motor Truck Prior to March 20. 1899 234

Auto Motor Truck After March 20. 1899 235

Analyzing Coal Prior to March 20. 1899 230 -

American Electrical Maintenance Co. 337

Analyzing Cement 218 -

American Crayon Co. 377 - 129 -

Ashby, John 374 -

Anchorite Brass and Copper Co. 374 -

Angell, Chas E. 418 -

American Iron and Steel Mfg Co. 352 -

Arnold Bath 461 -

American Glue Co. 442 -

Assaying Ore #915 191

Automatic Bagging Machine # 753 193

Ayers, A. B. 352 -

American Machinist 375

Austin and Sons 426

American Mutascope and Biograph Co. 301

American Incandescence Co. 283

American Sorite Powder Mfg Co. 302 -

American Wood Working Mach Co. 282 -

American Bell Co. 301 -

American Hard Rubber Co. 236

Australian Ore 289

Archimedes, H. B. 288

Annunciator and Bounty Principle # 1081 119 -

Asphalt Ready Roofing Co. 335 -

American Dial Co. 185

Atlas Steel Co. 288 -

Autotrain Publ. Co. 285 -

American Brake Co. 259 -

Automatic Sapphire Polishing Machine # 1127 158

Apple, Adam 25 -

Assaying Ore from Mt. Olivet 168

Archer Bottle for Dynamite # 1147 131

American Institute of Mechanical Engineers 127

Automobile Race 185

American Oil and Supply Co. 187 -

Analyzing Ore from Norway # 1210 93

		Brown Jr. H.	430
	383-67-	Ball Bearing Co.	429-
		Rainbridge Jr. W. L.	377-
	288-	Ballantine J. B.	353-427-
		Baker Harold G.	424-
	308.	Burrows and Cook	343
	322-81-	Brady H. J.	351
		Baird E. R.	346.
	-184-	Baldwin Saml	440
		Baldwin J. H.	351
		Barlow Arthur E.	386.
		Buffalo Forge Co.	463-
Bergmann S.	325-348-292-		
		Ball Bearing for Porter Engine Order Copy 1	311-
		Briquette Packing Machine Letter w. copy	310-
Barnum and Co.		Benedict Zella C.	472.
Barnett Oscar Estate of	1739- 1731	Barnett Bdy Co Oscar	479 -254
Brown and Co. J. S.	434	Breakwater Co Pitcher	301-
Brown and Cliff C. H.	442-	Bicycle Shed & Rack 1037	168
Bergmann and Dick	329-	Bottle Stand and Plain	223
Baker and Co.	331	Baldwin Saml H.	314-
Building duplicate Body Printing Machine for Standard Phonograph.	267-	Breaking R by Wheel for Punch Press # 1065-	134
Brooks Bros	343-	Burnett L. C.	286.
Building 4 Body Printing Machines and 4 Diaphragm Arm Printing machines for Toy Phonographs	258	Boyle R.	286.
		Billinger E. H.	286.
		Bullard Mach Tool Co.	280
Blake Mfg Co. Geo R.	354-	Bellville Pennsylvania	259
Bach. C. H.	355-	Building Blacksmith Shop 1490	109
Bennett, Miles and Co.	336-	Bates Mfg Co.	33-
Baker and Co. Hamilton	338-	Bishop	
Best L.	313-	Behrends F.	33
Babcock and Wilcox Co.	365-	Building Model Magnet Plant (28 Magnets) # 1128	155#
Barber Thos. H.	366-	Belts for E. P. Wks # 1137	211-
Baltimore and Ohio Southwestern R. R.	370-	Berton C. R.	249.
Beck L. J.	371	Bamberger and Co. L.	196-
Building for Gold separating Plant	371-	Butler A. G.	196-
Backus Lumber Co. E. P.	343-	Baker & Maine R R Co	452-
Brette Theodor	343-	Belcher F.	122-
Berry Otto	461	Bannister and Pollard	174-
Brown Co. A. and B.	361-463-33-	Blanchard A. D.	133-
Bernard and Son Chas	461-149-	Baker C. A.	231-
Ballantine J. B.	427-	Bitter & Pump Home for Chemical Wks Eden Lake 1199	137
Bevan H. H. and B. J.	389-205-	Barradale Jantzer Co.	187
Baeder, Adamson and Co.	398	Barnes J.	110
Baker, Adamson and Co.	386-		
Baker Printing Co.	388-		

(Walter Cutting Exp.)

Clamp for Concrete jig # 950 — 157
Cook and Fleming Cy — 421
Central of Georgia R.R. Cy — 457
Conveyor Wheels making 1020 # 1013 — 232
Coal Grinding for Combustion # 1034 — 163
331-302-201-
286- Carborundum Cy — 223
336- 3rd Carriage for Crane, Rock } 153
3333-3rd Grinding Hand # 1041
(Collapsable Screw 1-56th # 1054) } 149
Cheap Hand Winch # 1019 — 147
Clark and Drawn for Mach Shop # 1011 — 266
Crocker Wheeler Cy — 271
Chicago Pneumatic Tool Cy — 285
Connecting Taking and Regrinding Mach } 116
in Women with Concrete Chuck # 1034
Conklein P. E. — 60
Crushing Roller # 1108 — 130
Contract E. P. C. Cy. Silliman
and parts for Elevator Buckets & Rope } 208
Clamps for Carpter Conveyor # 1101
Contract for making 230 Buckets
for E. P. C. Cy. Orin $90.00 } 180
Order # 2-97- # 1110
Copper Ore Cups # 1111- — 180
Chemical Furnace for # 1117- — 242
Storage Battery
Chlorinating Tables for } 227
Storage Battery # 1119-
Cleaning and Blending # 2 } 115
at Silver Lake # 1124
Chemical Workshop Silver Lake } 117
1139
Coming Glass Works — 203
Car for Moving Rails # 1144 — 124
Concrete Vault Drawing # 1160 — 212
Changing Diaphram Effect of
Phonograph for Judge Chase # 1169 } 157
Crushing Block Shop # 1111 A # 1108 — 147
Crushing Roller " " B 495 # 1108 — 147
" " " B 495-2 # 1108 — 147
Countersunk Bolt of Dunderland # 1181 — 195
Conveyor Clamps 16" # 1189 — 120
Coulson A. C. — 122
Chapman C. M. — 200
Crucible Steel Cy — 365
Conveyor Clamps 12" # 1198 — 119

Dick Cy. A. B. Preferred Stock — 164
Dick Cy. A. B. Common "
Dick Cy. A. B.
Dick and Dunn C. M.
Dyer C. N.
Dick Company A. B.
Deaf Instruments
Dick Cy. A. B. Dividend
Dow and Cy. A. H.
Duplicating by Mr Drewth
Dickerman, Paul Duncan and Cy.
Dick. A. B.
De Voe and Reynolds Cy.
Dunston. H. H.
Dederichs Sons. J. H.
Dipped Cylinders with Cheap Materials for Base
Drawings and Patterns of Tools for Soft Phonographs
Dill. J. P.
Dark Mary St. and Eliza B. Plumber
Drawings, Patterns and Tools for 5 inch diameter Cylinder Phonographs. } 246
Dyer, Edmonds and Dyer
Dick and Bergmann (H. E. Dick)
Douglas Dr and B.
Darling. E. A.
Diaphrames for Doctor Dreier 100 Special
Dennison and Sons
Dusk Proof Box # 979
Deodorizing Acetylene Gas # 981
Davis and Son D.
Dickerson, H. H.
Designing Automatic Tools for Home Phonograph # 984
Davis. J.
Dick. H. E.
Daly. C. P.
Diaphram Arms for Dr. Miller 16 Special
Dempsey for Max Furnace # 1019
Distributor Patterns # 1022
Day Patents Cy. The
Dewhurst and Son P.
Dusk Separator # 1045
Dusk Proof Pillow Blocks # 1050
Drummond Cy. H. H.
Dietzgen Cy. Eugene
Drawing of Commercial Phonograph # 1096

Drewch Mfg Cy — 259
Dipping Machine for
Mach Cylinders # 1119 — 205
Dreyfuss Louis — 183
Dipping Needle for
Brookhurst Ore # 1041 } 133
Dick. H. E. C. C. Air } 255
Patents
Dick. H. E. (Battery) — 255
Davis. Edward — 453
Denney. Wm. H. — 185
Dover Boiler Works — 266
Dixon Crucible Cy. — 214
Drying Box for Wheels
Battery # 1118 } 237
Dusk Proof Bearings # 1123 — 160
Delaware, Lackawanna } 25
and Western R.R.
Designing Machine for Carving } 213
Jacket for Model # 1158
Day. David T. — 257
Delta Lach. and Western R.R. Cy — 70

Electrical World
Edison Phonograph Works 5% Bonds
Electric Light Meter
Errington F. A.
Ely. Chas H.
Engineers Club of Philadelphia
Edison Phonograph Works Bonds Revenue
Edison. Wm L.
Edwards. G. H.
Edison. S. O.
Essex and Hudson Gas Co.
Edison. Anna E.
Experimental Engine
Edison and Saunders Compressed Air Co.
" " " " " Stock
Erie Railroad Co.
Edison Portland Cement Co.
Electrical World and Engineer
Edison Phonograph Works Dividend
Experiments on 200 Thread Phono on Home + Standard #972

Eastwood Wire Mfg Co. 442.
Edison Portland Cement Co Models 199. 187
Experiments on Self Oiling Idler Bearings #961 178.
Experiments on Belt Conveyor #948. 180
Experimental Screw Conveyor #974. 181.
Experiments on Dos Elevator #978. 182.
Experimental Screens #968. 187.
Edison Ore Milling Syndicate Ltd Stock 468.
363 Edison Ore Milling Syndicate Ltd Revenue 468
21 Edison Ore Milling Syndicate Ltd. 470. 221
459 Edison Portland Cement Co Stock 303
26 Edison Portland Cement Co Revenue 311
Erecting New Shafting and Pulleys in Machine Shop #987 226.
97 Experimental Roller Feed for 329. 53. 85. Rock Stock House #1008 230
28 Experiments on Franklinite #1020. 274.
Experimental Sound Box #1023. 277
324. Edison Mfg Co. 99.
Edison Mfg Co Assets 458
Edison Mfg Co Goodwill 458
Edison Mfg Co Stock 273.
Experimental Blower #952 161.
Elevator Buckets for #2 + #3 #1035 155.
" Buckets 44 Wheels for #1 Elevator. #1053 144
445. 371. Elevator Buckets for #2 + 3 #1060 188
277. " " #4 Elevator #1073 127.
442. Experiments on Norway Ore #1088. 112.
443. Electric Storage Battery Co. 269
389. Electric Motor and Equipment Co. 182.
330. Edison Storage Battery Co. 251. 186.
13. 345. Electric Vehicle Co. 203.
352. Egleston Bros and Co. 196.
365. Edison Storage Battery Revenue 224
373. 211. Edison Storage Battery Co Stock. 190
460. Evans E. L. 166
227. Edison Portland Cement Co (Stock Sales) 145.
367. Electric Light Work in New Boarding House #1175 144
367. Experimental Furnace for Sunderland. #1183. 139.
331. 209. Elevator Wire for Glen Ridge #1185 137.
79. Elevator Clamps #1187. 125
435. Emmert Mfg Co. 361.
438. 268. Extracting Machine Three &c #1197 118.
200 Equipping 2 Concert Bodies &c #1211. 93

379.
Fitchburg R. R. Co.
Falls Rivet and Machy Co. 427
Fitting up Compass for Mr Lehmann 415
Foote. A. E. 249.
Fort Myers Press 381.
Frasse and Co. P. A. 337.
Froment and Co. 386.
Fan Motor Model 392.
Fraser and Chalmers 209
Foster Engineering Co. 457
French Edge and Co. 462
Fitting up Microscope for W. Miller #1018 451.
Fairlie and Wilson Coal Co. 275.
Fittings and Fixtures 477.
Fane. Wm J. 172
Ferguson. A. W. 301.
Frasse Co. The 286.
Freid. C. T. 271
Fitting Parts for Elevator Buckets #1100 266. 250.
Freid. C. T. (Loan) 204.
Fitting up Room 1 for Show Room. #1140 250.
Forging Tools for Glen Ridge #1142 127.
Fay and Scott 122.
Foote Mineral Co. 143.
Foreign Storage Battery 143.
Furnace for Graphite Fusion #1166 193.
Foundation for Erie Engine #1172 161.
Franks. Robert A. 156.
225.

[illegible] 347-[illegible]
General Electric Co. [illegible] 58-
General Electric Co. [illegible]
[illegible]
[illegible] 326-344-361-304-263-220-
Gagne Experiment 26-
Geneva Co. B.W.
Gillilland & Patrick
General Electric [illegible]
Goldsmith Pat. 385-289-
Gould and Eberhardt
German National Bank 437-
General Electric Co 5% Bonds 138-
Gaunt. James 443-
Grinding Sapphires 273-
Gilmore. W. E. 328-339-291-
Gold Ore Smelting 270-
Goodrich Co. B.B. 381-288-
General Incandescent Arc Light Co. 371-290-
Granville. W. A. 373-
Gold Ore Experiment #912 240-
Galindo Co. 376-
Green. H. W. 380-
Gautier and Co. D. G. 456-
Gallagher. J. 465-
Hotel Experiments for Mr. Edison Personally # 1025 235-
Grinding Concerts Mandriles # 1026 236-
Gurley. W & L. E. 302-
Graff. Otto 299-
Gay. H. S. 379-
Gottschel. Jas A 355-
Gauge for 36" Boiler Plates # 1070 130-
General Supply Co. 207-
Gearing Motor for Adirondack # 1113 248-
Gutta Percha and Rubber Mfg Co 33-
Graham. Chas 203-
Gas Holder for Hydrogen Gas Dom Reading Furnace # 1142 131-
Graffam and Knight Mfg Co. 129-
Gleason Pool Co. 300

Holden for X Ray Lamps 234-
Hedges and Bro. 427
Hungerford. U.S. 427, 317
Hubard and Co. 428-464-236-
Herbert Alonzo 436-
Holbrook Bros. 398-
Haen. de E. 339-
Hutter. Emil 348-
Hyzey and Co. E. H. 362-
Hazel and Lambert 363-
Hepworth. A 382-
Hallenbeck. S. C. 341-297
Hot Air Engine and Compressor 238-
Hale. K. H 365-
Haynes Lod and Co. 364-
Hankey and Co. A. 361-
Halstead and Co. E. S 362
Holam, Seaman and Co. 362-
Hindle and Williams 355
Howell Mfg Co. 381
Holmes Tittle & Graphite Mfg Co. 392-
Howarth Bros Co. 427
Howe and Phillips Iron Works 448
Halstead and Co. E. S 432-362
Hackett. Ted 471-
Head House Conveyor # 982- 188-
Heller Bros Co. 446-
Hayes Howard Dr. 282-276-
Holcomb and Hokes Mfg Co. 302
Henderson and Co. P. 287-
Hungerford Brass and Copper Co. U.S. 317
Hyde Mach and Engine Works 353-
Hembro London Opticians # 1098 164-
Hill. J. M. 390-
Holyoke Machine Co. 266-
Hampton J. and Co. N.Y. 60-
Hayden. O. Gaylord 224-
Hammacher. Schlemmer and Co. 236-
Hub Clothing House 129-
Hoskins Co. J. J. 117-
Hotel Rinkala Silver Lake 278-
Helicoid Screw Experiments # 1168 158
Hand Magnet for Bolthe # 1180 140
Henley and Berger 345-
Howard and Morse 110-
Hewitt and Bro. C. B. 344-

390- Hydrogen Gas Generating Plant # 1198- 110

324. 350 372. 61. 62. 64.

International Horse Cy.	416
Iron Ore	417
Inshauser. B	417
Iron Trade Review Cy.	
Insurance Cy.	807
Induction Telegraphs	254.
Inoculating Compound for Cattle.	2[illegible]
Index and Block for Phono Phonograph Cons	282.
Improvement in Phono Cylinder #	222.
Ingersoll-Sergeant Drill Cy.	354.
Interference on increased size records	214
Improved Recorder and Reproducer 10 # 967	204.
Improvement of Edison Magnetos # 1351.	175.
Idler Bearings for H+S Conveyor. Making 1150 # 1012	231
Irish. Elwood Dr.	302
Induction Experiment # 1018	1[illegible]3.
Insurance for Silver Lake	310
Idler Spindles # 1074	126.
Iron Analysis # 1087	1[illegible]3.
Increasing Mr Wuthe Stock to double # 1114	
Capacity 10 # 64	246
Isaacs. Louis.	111.

Johnson. E. B.	
Jewel Shaver	1[illegible]2
Jordan. Edward B	1[illegible] 256.
Jessop and Son Lts.	1153.
Jacme Paper Cy.	439.
Johnson. Geo	415.
Jones. R. Dr.	384
Johns Mfg Cy. H. Dr.	401.
Jig for Idler Bearing # 1009	422.
Jigs for 36" Roller Wainscrete and Platen # 1034	306.
Jig for Idlers # 1031	170.
Jig for Turning Conveyor Clamper # 1182	157
Jones and Cy B. Dr.	140.
	236.

Kansas City Stock Exchange Co.	[illegible]
Keeler and Co.	
Kriesle, G.	390.
Koff, L. D.	357.
Keller and Co. L. L.	353-
Kay, Wm. H.	385-
Knowles Steam Pump Works	385
Kodak for Moving Pictures	239-
Kinsley and Baumann	123.
Keifer, Wm	1151.
Kelchner, P. H.	290-
Kayser, C. H.	60-
Kebling, Edward F.	258-
Klipstein and Co. A.	169
King and Co. Albert B.	227-

Kinney, E.	[illegible]
Kendall & Co.	[illegible]
Kendall & Co. Accounts	[illegible]
[illegible]	[illegible]
Lehigh Valley R. R. Co.	449. 393-
Lawrence A.	[illegible]
Legal Expenses	[illegible]
Lindsley, J. H.	[illegible]
Loud Musical Reproducers	437, 448 - 245-
Lalande Battery Experiments	275-
Loomis Sons & Co.	261-
Lamson and Bro. J. S.	313-
Loud Speaking Phonographs	319-
Layne and Co. L. J.	217-
Lehn and Fink	135-
Link Belt Engineering Co.	381
Lunkenheimer Co.	436-
London Ore Briquetting # 955 # 956 # 959	435-
Lo and Co. Joseph	207-
Laboratory Record Book #	355-
La Fayette Auto Mfg Co.	196-
Larendon, M. W.	416-
Lagonda Mfg Co.	452.
Lawrence [illegible]	467-
Lebanon Furnaces	[illegible]
Lozatens Agricultural Chemical Works	299-
Loud Reproducer # 1076	261
Leonard, J. C.	121-
	129-

McShal and Harlin Mfg Co. 399-
McKeron and Robbins 374-
McMurray C. F. 418
Mc Credith Adrew S. 364-
McLennan and Co. S. 259-
McMann C. F.
McLaughlin
Model of Coal Crushing Plank # 1105 132-
McK. Bromley J. 214

Mining and Scientific Press. 110-
Mathews C. 414-
Mann C. Wm 447-
Mace Tubish Drill Rod Mach Co. 366-
Making Special Phono Recorder for Dr. Miller # 1091 109
Model for Coal Feed to Roaster # 1092 110
Model of Blinkers Answer Bell # 1093
Mackelson and Son J. 351-
Mullins and Son 403-
Merchant and Co. 257-
Montgomery and Co. 113-
Model of Coal Crushing Plank # 1105 132-
Model of Buffalo Exhibit # 1107 131-
Mannith Mach Co. E. J. 305-
Mk Penn Steel Boiler 260-
Motor for E. P. C. Co # 1136 212-
Maas and Waldstein 143-
Mining Reporter 143
Making dipping Machine Automatic for Aylesworth # 1153 109-
Making one-hand Magnet and Keyand 4 way Switch # 1156 } 115-
Making Patterns for Pulley and Making up 25 for Dipping Machinds # 1157 } 176-
Making Presses for Electric Bacia Diaphrames # 1161 212
Making Index Head to Notch Stops wheel for Edison Numbering Machine # 1162 } 124
Making 3 Machine for extracting Cylinders # 1167 159-
Making 1/16 Nuts for 36" Arch Plate Bolts # 1178 148
Making 28" Plates for Pine Grinding Rolls # 1179 141-

Making Perfecting Numbering Machine # 1202-149
Miller Mrs Mary V. 335-
Mott Iron Works Q. L. 417-
Meaurer and Son Jos 403-
Manhattan Rubber Mfg Co 406
247- Model Plaster Cast m}
357-194- Sound Waves } 205-
Manhattan Elec Supply Co 354-274-
Murnaett and Co Engrs 353
Modes of Old Coal Co
Cracking Plank # 1201-
455- Miller John V 464-
Mixer for Bricking Compound # 931- 186
Making 100 Phono Recorders for Dr. Miller # 976 192
Model Roaster Pulle age # 969 197
Menagh. Lohr S. 450-
Mueller E. E. 408-
Music Blinds for Dr. Miller. (Sing) # 1009 177-
279 Magnetic Disgnag # 985 176-
357- Making 100 Speed Indicates # 1007 308
Miller, Henry H. 343
Morrow. Hart 470-
Magnetic Separator for # 2 Steel House # 1017 } 225
366- Making two Collets for Spindles for Home Phonograph Jig # 1016 } 224-
Making new Briquetting Compound # 1015 } 249-
Main Belting Company
Model for Phonograph
Making Special Machine for Dritting Milling and Tapping Phonograph Body }
Making Duplicates by Mr Smith
Making Model Stones Grinding Machine
McShal and Harlin Mfg Co.
Magher Dr. J. M.
Motor Cycle
Mono Defady B.
Making Masters for National Phono Co
Making and Burning Coal Dust Furnace
Making 20 Diaphram Lefts
Making Forts and Moulds for 5" Cylinder for Duplicating
Marconi Telegraph Experiments
Model Dell Experiment
Morris County Mach and I Co.
Morris and Barlow
Mallinckrodt Chemical Co.

New Jersey Zinc Co. 280
Hewitt, Chas 261-
N. Y. Insulated Wire Co. 266
North American Phono Cy Comm. 437
471- New York Journal 280
389 New Reproducer with Receptor
35- 8% Sapphire # 1122 162
N. J. Genealogical Cy 60.
115- New York Stencil Works 117-

New York New Haven and Hartford R.R. Cy. 450-
National Carbon Co. [illegible]
New York and N. J. Telephone Co. [illegible]
National Phonograph Co. Stocks [illegible]
[illegible] Building Co. [illegible]
Nichols, Benjamin [illegible]
Newark Electric Cy. 435.
North American Phono Cy Bonds 444-
Norton Emery Wheel Cy 310-143-
New York Electrical Society 342.
Nickel in Slot Attachment for Some and Standard Phonographs 251.
Notes Payable 51-177-178-
New York Roofing Cy. 367.
Newark Board of Trade 377-
National Phonograph Cy. Revenue 335.
Notes Receivable 315-388-67-
N. J. Industrial Home for the Destitute Blind 379-
National Saw Co 433.
Nash and Co. Geo. 433-
North Yard National Bank 465-287-136-
N. Y. Central and Hudson River 3% c/o Lake Shore Collateral Bonds 469
Northern Pacific R.R. Cy 4% Prior Lien Bonds 469
New York Belting and Packing Cy 352-
New Aspinwall Cruiser Wheel #963 158
New Jersey Ore Company 348-
Niles Tool Works Cy 443. 282. 265-
Northern Pacific R.R. Cy Bonds Revenue 338-
National Phono Cy General Ac 83.
National Phono Cy Laboratory Ac 49-92
N. Y. Central and Hudson River L. L. Col Bonds 3% c/o Revenue 300
Nolan Bros [illegible]
Newark Glass Company 261-
Nettle Planing and Moulding Mills 261-

Orange Club Bonds 369.
Orange Club Bonds Revenue 380-194-
Otis, Chas. 337-
Otis, Chas. B 326-
Orange Gas Light Cy 441.
Orange Club Rec.
Orange Club Bonds Revenue 449.
Outer # 550- 448
Osley and Ewa Mfg Cy 277
Order # 897 334
Oneida National Check Cy 258-
Oamum and Cook 358-
O'Rourke, John 368-
Oscar, Mrs. Marion E. 378-257-
Oil Filter Experiment # 1027 301
Olney and Warren 167
Oil Lamp Tech # 1079 290
Osborn, J. Edward Cy 121
O'Meara Cy. Maurice 277
Oil Experiment for Motor # 1134 169.
Organic Chemistry # 1135 223
Osborn and Cy. Sand 213-
194-

Pneumatic Tool and Supply Co. 410-247.
Power Publishing Co. 432.
Phonograph Lifts for Mr Miller # 1003 } 228.
Plank and Co. L. S. 1110.
Plans for Elkhorn Mfg Co. 1110.
71- Parker Co. The Chase 299.
344.2- Printing Machine for
326-327 Klondike Films # 1038 } 163.
281- Pattern for Muffler for Chemics
311. 3415- 2 do. # 1039 } 162.
Planing on Punch Press # 1046 158
222. Putting up 25 Fork Punch # 1036- 183
Phonograph with increased
length Cylinder and Electric Motor # 1048 152
323-329. 75-
Protection Building and Lawn Axel 299.
Victor Dust Cleaning and Brush }
334. 116- Bearings for 3 High Grinding Mills # 1058 } 110
Carr and Ketcheh # 1-2-3-4-5-6- Elevators # 1047 132.
Patent Ax 264.
Putting Crank Shaft and Pl. }
136-137- Wheel in A and B. Engine # 1072 } 128.
Patterns for Automatic Bottling }
268- Machine for Home Phono # 1075 } 125.
263 Peck, Stow and Wilcox Co. 386.
344 Philo and Reading A. Ry. 184.
344 Pork Henry Co # 103 131
Rolling and Bone (Battery) 258
386. Rotating Reduction 183.
386- Planing 6 Surface Plates # 1121 126.
354- Planing Parallel Stripes # 1129 126.
Pinkertons Nat. Detective Agency 169
Parzaic Rolling Mill Co. 169
363- Pattern for # 10 Cloth Binder # 1154 109
374- Patterns for 5 H. P. Motors # 1174 153
225- Peping Boiler, Engine and Pumper # 1177- 198
224 Patterns for 50 H. P. Motors # 1184- 138
220- Peerless Cloth Lacing Mach. Co. 242.
418- Preparing Ore for London # 1209 - 93
213.
Pneumatic Ore Separation # 983 179.

Philadelphia Wilmington and Baltimore
Phonoplex Signaling
Phonoplex Defense
Patent and Models for Change

Patterson, Ledyard and Sinclair
Phonograph for Boys
Pinion Cutters (2)
Phonoplex Experiment
Peko Mfg Co.
Prentiss Vise Co.
Chapman Bronze Smelting Co.
Parvin, Wm C.
Parsons Pharmacy
Plumber, Elijah B. and Mary E. Dark
Phillips, Leo R.
Penny in Slot Machine
Peerless Rubber Mfg Co.
Page, Harlow
Phonograph 6" x 10" Cylinder
Phonograph with Cylinder 3½ x 8"
Phosphate Experiment
Plum, Wm.
Phonograph 75 Thread
Phonograph 5" x 7" Cylinder 75 Threads to inch (Model) # 990. 211-
Partington C.
Postal Telegraph Cable Co. of Texas 447-
Poole and Son Co. Pitch 470.
Pulver and Lane 344-
368
179.

Queen and Co. 421-
R. and C. Co. 1110-

Repairing Light Lamp Mr Auchincloss # 1171 - 156
Repairing Dipping Compasses # 1194 118
327 - 372 - 181
Rotary Kiln # 1198 110
360 - 152 -
322 - 361. 369 - 200 -

Repairing the Lamp Photographic with [illegible]
Riggs. Nancy Co^k 438-
Rogers. John Mr. 439-
Raritan Township 439-
Recording Repeat Meter # 368 272. 167-
Revere Rubber Co. 333.
Recording Repeat Meter Patents 265-
Repairing Dipping Compass. for Mr Brown 261.
Rochlings Sons Co. J. A. 310
Reid. Ellen F. 375-
Rice. G. B 375-
Reheater for Compressed Air Revenue 333.
Reheater for Drills 229.
Repairing Patterns for 2 Pinion Cutters 226.
Rhoades and Bonilee 420.
Roth Co. A. J. and F. M. 420.
Relay Mfg Co. 376-
Richer and Soll H. 432.
Repairing Eugene and Dynamo # 960. 183-
" Barrow on Tape # 975 194-
Rieing and Thome 411-
Remodelling Hydraulic Ramp for Mr Aylesworth # 999 311
Real Estate in West Orange N. J. 457-
Reuter Mr. L. H. 283.
Rubber Tips to prevent Stylus jumping # 1023 [illegible]
Repairing Analytic Scales # 1044 153
Repairing under Edison Ore Milling Patents 275
Riordan. John 299-
Records for Interference # 1054 113-
Reinforcement Plates for 3rd Bricker Machine # 1071 129-
Repairing Tools on Second Floor # 1077 123-
" Talking Phonographs # 1082. 118
Ricketts and Banks 373.
Richter Eugene L. 400
Rotating Furnace # 1120 163-
Richards and Co. 244-
Rope Clamps for Elevator # 1143 122
Railway Telephone Cups for Potsdam Signals # 1148 135.
Repairing Note from Ridgely's Model Painting # 1152 126.
Rahn Roth
Roll Plates 36" # 1176 191-
152.

Spindles for Sapphire Rotating Cutters(2) # 1191 118-
Sapphire for Tempers # 1189 208
Electric Batteries for Fine Grinding Cells # 1192 117
Special Attachment for Standard Phonographs # 1203 93
[illegible]
Sewell Sewing Machine Manufacturer
[illegible]
Sewards Office
Stillwagon & Co.
Shants Co. W. H.
[illegible]
Stone and Chase Mfg Co.
Stafford & Co.
Sichels and Nutting Co.
Shelf Steel Tube Co.
Sanford. Edward S.
Stock Mfg Co.
Spottiswoode and Co. Geo
Stotz and Co. D.
Sayre and Sons. J.
Symington. James
Schirow and Co. Chas A.
Swain and Jones
Strain. A.
Sharp. Mr. C.
Sayre and Parsons
Schlemmer. Mr. H. & Pickington and F. J. Crane.
Sullivan John Mr.
Separating Coal Revenue
Sengstacken. Edwin J.
Secretary of State Trenton N. J.
Scott Hatten Shop. Phe.
Sanborn John
Simmons Co. John
Sheldon and Co. H. Mr.
Sprott and Son E. A.
Storage Battery Cups # 935
Sayre and Co. J. A.
Sumner. E. A.
Strong. C. E. (Strong Machy & Supply Co.)
Sunnett Co. L. S.
Sayre. Mr. J.
Standard Paint Co.
Simpkins. Mr. (Salary %)
Stanley and Paterson
Smith and Nichols
Speed Indicator for Taking Machine Order # 988
Steam Drying Box # 1173

Sewell Mfg Co. 117
Stearnes Co. 183-
Simpkins. Mr. (Goods) 380-
Sumner Batting Co. Mr. 377-
Setting up New Machinery # 1000 171-
Sundries for Edison Ore Milling
Syndicate # 1029. 169
Sturtevant Mill Co. 285-
Schwerin. Martin 280-
Silver Lake Building Mach } Tools 291-
Sewer System 160.
Shake Mechanism for } Dryer # 1033 156
Swan Geo B. 295
Safety Device for # 12-3-4-5 } Elevator # 1052 145-
Standard Tool Co. 261-
Sight Feed Oil Cocks # 1057 141-
Sprague Electric Co. 269-
Shepard and Co. Eddy 286-
Shrouded Gears 24" Rolls 1064 135
Special Main Shaft 99 Threads } to inch # 1066 131
Silver Lake Tacks 263-
Singletary J. S. 269
Sellers. F. H. 269-
Schmidt. J. Mr. 299-
Special Record Plate for Miller # 1089 111-175
Smith Express 269-
Section of Scraper Conveyor # 1094 111
Special Diaphragms Size # 1097 141
Stucky. Jacob 278
Silver Lake Rental 228
Schlemmer. Mr. H. (Batting) 258
Stromberg Port Co. 369
Schaffer and Budenberg 244-
Sayre Co. Marcus 275-
Sullivan Slater # 1109 179-
Snow. John Mr. 244-
Steigers and Co. 244-
Stevens. C. E. 185-
Stevens (Deal) C. E. 185
Steglich and Baere 60-
Standard Paint Co. 203
Stickney. Ewald 219
Smith James Mr. 335
Scraper Cables & Wheels # 1145 255
Simpkins. P. 255
Setting up Bonus Mill # 1163 185

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible] (Town of West Orange) [illegible]

[illegible] 358

Tarver [illegible] 436-

Tools and Experiments 335-

Tagliabue A. J. 346-

Thomas. M. 349-

Taylor. Edgar M. 361-

Tilston Co. C. B. 372

Tagliabue. C. J. [illegible]

Thomas Clock Co. Seth 376-

The Tea Tray Co. 378-

Two Pinion Cutters 232-

Tower Mfg and Novelty Co. 430-

Tools for Small Gas Motor S.O. # 993 203-

Taylor Sa M. 463-

Trumbly. H. McKay 300- 2141-

Turning 100 Idler Wheels # 1047 159-

Tearing out partitions in Music Room # 1048 182

Town of Bloomfield 461.

Telephone Line to Fred Otto House # 1112 249

Thermo Experiment #1115 243-

Tools for Back Door # 1131 232.

Topping Bra- 174-

Testing Powder-Shape Ore 159-

Treating Raw Hide Washers with Bangle oil, remit # 1190 119-

Tumbling Barrel for Tumbling Ore # 1193 119-

Tools and Jigs for Motor Work # 1195 118-

[illegible] States Rubber Co. [illegible] 346-293-

Upton. Margaret A. 491

Upton. F. A. Guardian 391

United States 4% Reg'd Bond 435-

Upton. Elvie F. 353-

U. S. Mineral Wool Co. 427-

Union Pacific R.R. Co. 385-

Union Pacific R.R. Co. 4% Bonds 371

Union Lithe Works 310-

Union Pacific R.R. Co. 4% Bonds Revenue 267.

United States Rubber Co. 295-

Stereoscope with Photographs [illegible]

Stereoscopic [illegible]

[illegible]

Van Vleland [illegible] . 214.

Varnish [illegible] . 219.

Vulcanite [illegible] 182-183

Villard. Henry 336.

Van Wagenen and McNab 366.

Valve for Big Mac-Intosh Engine # 1061 137

Vandergrift and Co. F. P. 288.

Van Depoe, Ellsworth. 335.

Vought and Williams

Vendor Mfg Co. 345.

Western Electric Co. 377.

[illegible] . 387.

[illegible] 375.

[illegible] 332. 282. 226.
444.
346. 444. 192

Whole and Co. John (C. M. White) Orange

Wrelton. R. H.

Wilson and Co. J. C.

Woerishoffer and Co.

Whitney Son. Bro 444.

Wiley and Son John 438.

Western Union Tele Co. Brick Church 440.

Western Union Telegraph Co. New York Chamberlin Metcalfe 441

Worthington. Henry R. 443. 370. 312. 202.

Winding for E. Machine 360.

Wax Ornaments 253.

Winsley and Co. F. D 251.

Watching Clock Co. 367.

Western Electric Co. 367. 377.

Wells Fargo and Co. Bank 376.

Warren Mfg Co 344

White Dental Mfg Co. S. S 375

Werner. Chas F. 439.

Ward Leonard Electric Co. 399.

Wurth Chas 442

Work on Diamond Drill # 970 471.

Working Model of Army Roaster # 958 190.

Watson. Stillman Co. 174.

Williams Co. Dwight 375.

West Orange Real Estate 332.

Walsh. J. 457.

Waterbury Tool Co. 387.

White J. 261.

Wooden Models for Screws # 1102. 228.

World. The 135.

Work on Glen Ridge Plank # 1130 281.

Witherbee. F. S 127.

Work done on Park on Liberty Prof # 1139 129.

Wash Orange Water Co. 177.

Wisconsin Central RR Co. 131.

Wood Incubator Frame # 1186. 451.

Wet Disinfecting Co. (Lino) 123.

Wonder Motor Vehicle Co. 363.

Wooster Envelope Co. 168.

Young Men's Christian Association
Br. of Dry Cy. S.

1441.

Spio a/c

115-

Cash Account

1896																							
Dec	31	From Ledger		145	1	6	1	0	5	1	1897	Jan	31	By Cash		147		1	7	5	4	1	62
1897												"	31	"	"	149		1	0	3	0	0	00
Jan	31	To Cash		146	1	6	8	4	4	20		"	31	"	"	151				2	0	0	00
"	31	"	"	148		1	0	2	0	0	00	Feb	27	"	"	153				2	5	0	00
Feb	27	"	"	152			7	5	0	0	00	"	27	"	"	157		2	6	7	5	5	03
"	27	"	"	154		1	0	0	0	0	00	Mar	31	"	"	161		1	0	9	7	0	07
"	27	"	"	158		3	1	6	5	5	51	Apr	30	"	"	165		1	7	9	3	3	52
Mar	31	"	"	160		1	5	6	2	2	26	May	31	"	"	167		2	4	0	8	3	92
Apr	30	"	"	164		1	7	5	3	0	28	"	31	"	"	169			7	5	8	4	03
May	31	"	"	166		1	6	1	1	9	13	"	31	"	"	171			9	0	0	0	00
"	31	"	"	168			5	0	0	0	00	June	30	"	"	173		1	5	0	1	1	39
June	30	"	"	170		1	7	5	0	1	10	July	31	"	"	175		3	2	0	5	8	72
July	31	"	"	174		2	9	7	9	2	19	"	31	"	"	177			2	0	0	0	00
Aug	31	"	"	184		3	7	2	3	5	24	"	31	"	"	179			6	0	0	0	00
"	31	"	"	186			5	0	0	0	00	Aug	31	"	"	185		3	7	2	8	1	99
Sept	30	"	"	188		3	3	9	6	2	01	Sept	30	"	"	189		3	0	2	6	0	38
"	30	"	"	190			5	0	0	0	00	"	30	"	"	191		1	0	1	0	1	67
"	30	"	"	192		1	0	0	0	0	00	"	30	"	"	193		1	0	1	0	1	67
Oct	31	"	"	194		2	2	2	3	2	46	Oct	31	"	"	195		2	9	0	6	1	08
Nov	30	"	"	202		4	3	2	5	1	00	Oct	31	"	"	197			3	0	0	0	00
Dec	31	"	"	206		3	1	3	6	7	66	"	31	"	"	199			3	0	0	0	00
1898												Nov	30	"	"	203		4	3	2	1	0	99
Jan	31	"	"	212		3	1	2	0	1	31	Dec	31	"	"	207		3	1	0	4	3	85
"	31	"	"	216			1	8	0	0	00	"	31	"	"	209				5	0	0	00
"	31	"	"	216			6	3	3	8	48	1898											
Feb	28	"	"	218		3	5	9	1	0	25	Jan	31	"	"	211			1	4	0	0	00
Mar	31	"	"	224		7	6	2	5	6	16	Jan	31	"	"	215		3	0	5	9	6	69
"	31	"	"	226		2	6	0	0	0	00	Feb	28	"	"	217		4	9	9	0	0	00
"	31	"	"	226		1	9	0	0	0	00	"	28	"	"	221		3	5	6	2	2	01
Apr	30	"	"	228		2	4	8	1	9	35	"	28	"	"	223			1	8	0	0	00
May	31	"	"	232		4	9	4	9	2	14	"	28	"	"	223			1	3	0	0	00
June	30	"	"	234		4	8	0	6	1	81	Mar	31	"	"	225		6	7	5	9	6	24
July	30	"	"	240		3	3	2	5	6	00	"	31	"	"	227			8	0	0	0	00
Aug	31	"	"	244		2	5	8	9	1	09	"	31	"	"	227					2	7	16
Sept	30	"	"	248		5	5	5	7	3	44	Apr	30	"	"	229		3	2	8	9	4	85
Oct	31	"	"	250		6	8	8	6	8	29	"	30	"	"	231		2	0	0	0	0	00
Nov	30	"	"	254		4	1	9	7	5	22	"	30	"	"	231			5	0	0	0	00
Dec	30	"	"	258		4	1	7	0	5	63	May	31	"	"	233		4	5	3	6	7	78
15												June	30	"	"	239		5	2	1	3	7	93
												July	30	"	"	241		2	9	6	7	7	20
												Aug	31	"	"	245		2	3	4	6	5	84
												Sept	30	"	"	249		6	1	3	3	4	83
												Oct	31	"	"	253		7	7	0	0	1	59
												Nov	30	"	"	257		4	4	4	0	1	17
												Dec	31	"	"	263		3	9	9	9	6	78
					9	5	5	6	0	3	02			By Balance Folio 2						5	7	9	72
																	9	5	5	6	0	3	02

Cash Account

1899					1899				
Jan 1	From folio 1			5 77972	Jan 31	By Cash	267	34 461 11
" 31	To Cash	267	49 702 07		Feb 28	" "	271	85 133 44
Feb 28	" "	270	70 338 80		Mar 31	" "	277	18 774 54
Mar 31	" "	272	42 604 62		Apr 30	" "	281	73 780 43
Apr 30	" "	278	46 974 37		May 31	" "	285	71 435 90
May 31	" "	284	119 421 85		June 30	" "	291	106 174 48
June 30	" "	288	88 709 69		July 31	" "	293	91 397 60
July 31	" "	292	5 665 18		Aug 31	" "	299	25 064 87
Aug 31	" "	296	22 526 77		Sept 30	" "	303	36 082 52
Sept 30	" "	301	48 071 19		Oct 31	" "	311	56 675 14
Oct 31	" "	304	71 302 09		Nov 30	" "	315	56 393 85
Nov 30	" "	312	25 832 19		Dec 31	" "	319	68 813 37
Dec 31	" "	316	102 030 82		1900 Jan 31	" "	325	56 201 32
1900 Jan 31	" "	322	40 455 51		Feb 28	" "	329	85 835 76
Feb 28	" "	328	62 364 34		Mar 31	" "	333	38 413 29
Mar 31	" "	330	55 151 13		Apr 30	" "	337	120 170 82
Apr 30	" "	334	103 758 34		May 31	" "	343	63 580 58
May 31	" "	340	64 420 77		June 30	" "	349	92 111 10
June 30	" "	346	95 664 35		July 31	" "	353	81 125 26
July 31	" "	350	65 605 58		Aug 31	" "	359	32 850 24
Aug 31	" "	356	35 872 88		Sept 30	" "	363	84 920 34
Sept 30	" "	362	76 120 08		Oct 31	" "	371	107 972 11
Oct 31	" "	366	123 678 87		Nov 30	" "	375	53 535 15
Nov 30	" "	372	55 907 87		Dec 31	" "	381	39 031 96
Dec 31	" "	376	45 775 15		1901 Jan 31	" "	389	76 720 59
1901 Jan 31	" "	384	84 397 81		Feb 28	" "	395	106 601 61
Feb 28	" "	392	118 087 77		Mar 31	" "	3	41 842 36
Mar 31	" "	396	49 924 37		Apr 30	" "	9	53 922 86
Apr 30	" "	4	30 844 84		May 31	" "	15	83 979 89
May 31	" "	12	76 155 17		June 30	" "	21	57 908 21
June 30	" "	16	59 437 71		July 31	" "	27	77 162 81
July 31	" "	22	65 770 33		Aug 31	" "	35	47 203 14
Aug 31	" "	30	48 435 75		Sept 30	" "	39	66 480 31
Sept 30	" "	38	70 180 67		Oct 31	" "	45	60 968 59
Oct 30	" "	40	60 076 36		Nov 30	" "	49	43 832 69
Nov 30	" "	46	41 684 91		Dec 31	" "	55	37 340 55
Dec 31	" "	50	49 089 97		By Nov Ledger Folio 1			21 122 90
			2272 763 89					2272 763 89

Petty Cash Account

1896					1897			
Dec 31	From Ledger No 6	96		22 400	Jan 9	By Cash	146	12 500
1897 Jan 5	To Cash	147		1500	" 17	" "	146	9 400
" 9	" "	147		1 849	" 28	" "	146	500
" 16	" "	147		7 043	" 30	" "	146	6 750
" 30	" "	147		8 125	" 31	" Sundries	104	12 800
" 31	" Sundries	100		1 052	Feb 27	" "	108	20 121
Feb 27	" "	107		2 74	" 11	" Cash	156	7 963
" 3	" Cash	157		2 200	" 6	" "	156	6 375
" 6	" "	157		8 677	" 17	" "	156	5 500
" 13	" "	157		21 203	Mar 2	" "	160	5 55
" 26	" "	157		2 000	" 17	" "	160	17 727
" 27	" "	157		52 35	" 31	" Sundries	117	1 37
Mar 6	" "	161		11 064	Apr 6	" Cash	162	200
" 15	" "	161		7 335	" 30	" Sundries	115	133 58
" 15	" "	161		100 00	May 4	" Cash	166	113 22
" 20	" "	161		13 68	" 17	" "	166	20 00
" 22	" "	161		25 00	" 25	" "	166	17 700
" 27	" "	161		36 65	" 31	" Sundries	117	18 630
Apr 5	" "	163		82	June 7	" Cash	170	15 240
" 10	" "	163		9 74	" 15	" "	170	50 00
" 14	" "	163		75 00	" 31	" Sundries	120	34 727
" 23	" "	165		87	July 31	" "	127	22 555
" 28	" "	165		50 00	" 8	" Cash	174	16 400
" 30	" "	165		20 00	" 31	" "	174	324
" 30	" "	114		125				
May 1	" "	167		113 22				
" 8	" "	167		10				
" 15	" "	167		160 08				
" 21	" "	167		35 00				
" 22	" "	167		55				
" 24	" "	167		25 00				
" 26	" "	167		28 83				
" 29	" "	167		53 71				
" 31	" Sundries	118		3 16				
June 2	" Cash	173		40 00				
" 2	" "	173		15 00				
" 5	" "	173		117 45				
" 7	" "	173		57 82				
" 12	" "	173		32 09				
" 14	" "	173		50 00				
" 19	" "	173		171 92				
" 26	" "	173		47 04				
" 31	" Sundries	121		90				
" 31	" "	126		12 46				
	Carried Forward			2 416 326		Carried Forward		2 675 03

Petty Cash Account 1897

1897 July	31	Balance folio 3			246 326
"	"	To Cash	125	1155	
"	3	" "	125	3464	
"	10	" "	125	4500	
"	17	" "	125	1155	
"	24	" "	125	1000	
"	31	" "	125	1000	
"	31	" "	125	1000	
Aug	4	" "	131	1131	
"	4	" "	131	100	
"	5	" "	131	1535	
"	12	" "	131	5000	
"	14	" "	131	1439	
"	21	" "	133	1530	
"	27	" "	135	1195	
"	31	" Sundries	132	390	
Sept	15	" Cash	189	2112	
"	24	" "	189	6707	
"	30	" Sundries	135	33	
Oct	2	" Cash	195	776	
"	9	" "	195	7788	
"	16	" "	195	12289	
"	23	" "	195	3760	
"	29	" "	195	4476	
"	30	" Sundries	138	25	
Nov	6	" Cash	201	15244	
"	9	" "	201	554	
"	13	" "	201	6516	
"	20	" "	201	4642	
"	26	" "	201	6667	
"	30	" Sundries	141	1168	
Dec	11	" Cash	205	4500	
"	18	" "	205	6757	
"	24	" "	205	2611	
"	31	" "	207	5551	
1898 Jan	8	" "	213	29871	
"	15	" "	213	4215	
"	22	" "	215	12495	
"	28	" "	215	6876	
Feb	5	" "	219	6027	
"	11	" "	221	4566	
"	19	" "	221	26551	
"	25	" "	221	10319	
		Carried Forward			4976 77

		Brought Forward			2675 00
Aug	31	By Cash	130	1155	
"	31	" "	130	3464	
"	31	" Sundries	133	50 25	
Sept	30	" "	136	2013	
Oct	9	" Cash	194	1000	
"	18	" "	194	9000	
"	29	" "	194	3387	
"	30	" Sundries	138	7558	
Nov	5	" Cash	200	9300	
"	13	" "	200	14800	
"	30	" "	200	9000	
"	30	" Sundries	142	27 55	
Dec	2	" Cash	204	4500	
"	16	" "	204	4500	
"	31	" Sundries	146	10550	
1898 Jan	31	" Alot of Material	13	1736	
"	7	" Cash	212	10726	
"	11	" "	212	14145	
"	14	" "	212	13500	
"	25	" "	212	8048	
Feb	2	" "	218	13500	
"	25	" "	218	3110	
"	28	" Sundries	14	322	
Mar	31	" Alot of Material	15	5267	
		Carried Forward			4874 88

Petty Cash Account 1898

					4976 77
		Brought Forward			4976 77
Mar	5	To Cash	225	8100	
"	12	" "	225	7610	
"	19	" "	225	4141	
"	25	" "	225	4429	
Apr	2	" "	227	7373	
"	9	" "	227	1123	
"	23	" "	227	3400	
"	30	" "	227	7752	
May	7	" "	233	5003	
"	10	" "	233	2250	
"	14	" "	233	13325	
"	21	" "	233	10778	
"	28	" "	233	7650	
June	4	" "	235	1500	
"	11	" "	237	12500	
July	2	" "	241	6000	
"	9	" "	241	4500	
"	12	" "	241	2250	
"	15	" "	241	1500	
Aug	6	" "	243	2250	
"	6	" "	243	4500	
"	13	" "	243	8077	
"	25	" "	243	300	
"	3	" "	243	1340	
Sept	3	" "	247	187	
"	3	" "	247	15284	
"	17	" "	247	500	
"	30	" "	249	4110	
Oct	8	" "	251	16828	
"	15	" "	251	5750	
"	22	" "	251	12240	
"	28	" "	253	500	
Nov	5	" "	255	10000	
"	12	" "	255	900	
"	15	" "	255	1000	
"	15	" "	255	750	
"	19	" "	255	8910	
"	23	" "	255	1000	
"	25	" "	255	4744	
Dec	1	" "	259	988	
"	2	" "	259	500	
"	3	" "	261	350	
"	3	" "	261	810	
"	10	" "	261	1000	
"	12	" "	261	1010	
"	17	" "	261	1000	
"	29	" "	261	500	
"	31	" "	263	1000	
				82719	9

					4874 88
		Brought Forward			4874 88
Mar	8	By Cash	224	1615	0
"	23	" "	224	900	0
Apr	1	" "	228	4429	
"	21	" "	228	2084	
"	22	" "	228	1174	
"	30	" Alot of Material	16	7456	
May	10	" Cash	232	4500	
"	26	" "	232	1780	0
"	30	" Alot of Material	17	2067	
June	21	" Cash	234	9678	
"	30	" "	234	4500	
"	30	" Alot of Material	18	1234	2
July	12	" Cash	240	9000	
"	31	" Alot of Material	19	3859	
Aug	31	" " " "	20	1485	
"	5	" Cash	242	2500	
"	13	" "	242	2500	
"	23	" "	242	4500	
Sept	13	" "	246	4226	
"	30	" "	246	2010	
"	30	" Alot of Material	21	1674	
Oct	5	" Cash	250	5800	
"	14	" "	250	9752	
"	22	" "	250	4860	
"	31	" "	250	2487	
"	31	" Alot of Material	22	1598	
Nov	18	" Cash	254	1500	
"	30	" "	254	7500	
"	30	" "	254	3006	
"	30	" Alot of Material	23	3033	
Dec	28	" Cash	258	1936	
"	30	" "	258	2942	2
"	31	" Alot of Material	24	1295	0
		By Balance folio 6		2443	3
				82719	9

Petty Cash Account

1899					1899				
Jan	1	From folio 5		244.53	Jan	12	By Cash	264	15.00
"	31	To S. & J. Edwards	185	55	"	28	" "	266	167.69
"	7	" Cash	265	37.11	"	31	" Abst of Material	25	57.63
"	14	" "	265	75.00	Feb	16	" Cash	268	91.30
"	17	" "	265	100.00	"	28	" Abst of Material	26	112.94
"	21	" "	265	39.11	Mar	15	" Cash	272	350.40
"	27	" "	267	4.00	"	31	" Abst of Material	27	211.41
Feb	3	" "	269	48.88	Apr	17	" Cash	278	5.00
"	18	" "	271	217.54	"	30	" Abst of Material	28	60.02
"	23	" "	271	35.00	May	8	" Cash	282	340.95
"	25	" "	271	65.59	"	12	" "	283	116.00
Mar	3	" "	273	2.09	"	17	" "	283	135.00
"	11	" "	273	195.67	"	31	" Abst of Material	29	74.93
"	11	" "	273	20.40	June	8	" Cash	286	94.00
"	31	" "	275	25.00	"	12	" "	286	154.15
"	31	" Abst of Material	27	1.09	"	27	" "	286	6.32
Apr	15	" Cash	279	100.00	"	30	" Abst of Material	30	343.49
"	29	" "	281	25.00	July	14	" Cash	292	34.00
May	3	" "	283	166.66	"	21	" "	292	1.50
"	6	" "	283	186.79	"	28	" "	292	5.74
"	19	" "	283	50.00	"	29	" "	292	29.42
June	3	" "	287	50.00	"	31	" Abst of Material	31	199.51
"	6	" "	287	100.00	Aug	8	" Cash	294	35.00
"	9	" "	287	300.00	"	15	" "	294	11.18
"	17	" "	287	50.00	"	15	" "	294	90.86
"	20	" "	287	45.00	"	26	" "	294	295.91
"	20	" "	289	6.32	"	31	" Abst of Material	32	98.39
"	23	" "	289	100.00					
"	23	" "	289	21.17					
"	23	" "	289	32.36					
July	15	" "	293	25.00					
"	22	" "	293	139.20					
"	26	" "	293	147.00					
"	22	" "	293	40.60					
"	25	" "	293	20.00					
Aug	1	" "	295	100.00					
"	1	" "	295	100.00					
"	2	" "	295	60.00					
"	4	" "	295	127.84					
"	7	" "	295	258.72					
"	10	" "	295	150.00					
"	12	" "	295	80.21					
"	12	" "	295	161.50					
"	17	" "	295	100.00					
		To folio 7		4086.93			By folio 7		426762

Petty Cash Account

1899					1899				
Aug		From folio 7		4086.93	Sept		From folio 7		426762
"	18	To Cash	295	44.89	"	8	By Cash	300	50.00
"	18	" "	295	165.91	"	30	" Abst of Material	33	142.91
"	22	" "	295	50.00	Oct	2	" Cash	304	101.45
"	26	" "	297	15.00	"	2	" "	304	272.68
"	31	" "	297	20.00	"	6	" "	304	18.20
Sept	5	" "	301	101.45	"	16	" "	304	18.00
"	6	" "	301	25.00	"	31	" Abst of Expense	1	154.26
"	9	" "	301	10.00	Nov	3	" Cash	312	36.23
"	9	" "	301	3.00	"	10	" "	312	62.40
"	15	" "	301	25.00	"	11	" "	312	27.50
"	22	" "	301	10.00	"	29	" "	312	8.00
"	22	" "	301	4.00	Dec	15	" "	316	3.50
"	28	" "	303	50.00	"	21	" "	316	190.12
Oct	2	" "	305	292.63	"	30	" Abst of Exp Nov	4	6.08
"	4	" "	305	21.50	"	30	" " " "	4	166.65
"	7	" "	305	110.00			By folio 8		1047.67
"	9	" "	305	9.28					
"	13	" "	305	100.00					
"	14	" "	305	5.00					
"	16	" "	305	18.00					
"	16	" "	305	9.50					
"	28	" "	307	40.00					
Nov	2	" "	313	30.00					
"	3	" "	313	27.50					
"	4	" "	313	27.50					
"	9	" "	313	47.40					
"	10	" "	313	25.00					
"	21	" "	313	80.00					
"	30	" Sundries	216	30.78					
Dec	6	" Cash	317	4.75					
"	9	" "	317	200.00					
"	14	" "	317	50.00					
"	18	" "	317	1.50					
"	18	" "	317	3.06					
"	21	" "	317	9.00					
"	22	" "	319	25.00					
"	22	" "	319	10.00					
"	22	" "	319	20.05					
"	30	" Genl Expense	219	12.05					
"	30	" P. Arnoth	219	6.89					
"	30	" J. V. Butler	221	9.35					
				5837.22					5837.22

Petty Cash Account

1900					1900				
Jan	1	To balance from folio 7		104.67	Jan	11	By Cash	320	110.00
"	6	" Cash	321	30.00	"	25	" "	320	9.50
"	9	" "	321	40.00	"	27	" "	320	2.50
"	11	" "	321	25.00	"	31	" Sundries	5	132.01
"	12	" "	321	50.00	Feb	6	" Cash	326	15.75
"	13	" "	321	25.00	"	14	" "	326	37.00
"	19	" "	323	13.74	"	17	" "	326	44.10
"	24	" "	323	77.50	"	24	" "	328	245.25
"	25	" "	325	50.00	"	28	" Acct of Expense	7	918.05
"	27	" "	325	76.67	Mar	31	" " " "	8	487.26
"	27	" "	325	30.00	Apr	30	" " " "	9	4.81
"	20	" "	323	50.00	May	2	" Cash	340	10.00
"	31	" Sundries	228	1.49	"	12	" "	340	184.33
Feb	1	" Cash	327	150.00	"	16	" "	340	32.00
"	5	" "	327	100.00	"	17	" "	340	25.00
"	23	" "	327	92.50	"	19	" "	340	48.91
"	28	" W. H. Dickerson	236	0.45	"	15	" "	340	75.00
Mar	1	" Cash	331	270.00	"	31	" Acct of Expenses	10	94.10
"	10	" "	331	3.85	June	7	" Cash	344	35.00
"	10	" "	331	50.00	"	15	" "	344	321.75
"	17	" "	331	83.00	"	29	" "	344	150.00
"	24	" "	333	35.78	"	30	" Acct of Expense	11	28.47
"	24	" "	333	2.50	July	3	" Cash	350	176.45
"	31	" W. Morrow	240	11.00	"	10	" "	350	684.28
"	31	" Sundries	241	6.8	"	31	" Acct of Expense	12	39.61
Apr	14	" Cash	337	51.20	Aug	6	" Cash	354	56.63
"	26	" "	337	38.00	"	9	" "	354	18.00
"	30	" P. Landstedt Bonds & Mtge	251	100.00	"	14	" "	354	25.00
"	30	" Harry Morrow	247	6.00	"	31	" Acct of Expense	13	44.25
"	30	" Wm Simpkin	248	2.8	Sept	6	" Cash	360	52.93
May	17	" Mrs Keefer	251	22.00	"	21	" "	360	15.00
"	17	" Harry Morrow	251	3.00	"	30	" Pay Roll a/c	275	10.02
"	15	" J. P. Landstedt Bonds & Mtge	251	100.00	"	30	" Acct of Expense	14	56.74
"	31	" " " " " "	251	100.00	Oct	19	" Cash	364	3.00
"	10	" Cash	341	100.00	"	31	" Acct of Expense	15	38.81
"	17	" "	341	150.00	Nov	7	" Cash	372	598.56
June	30	" J. P. Landstedt Bonds & Mtge	257	100.00	"	8	" "	372	15.00
"	30	" J. Hatch	258	20.00	"	15	" "	372	275.00
"	5	" Cash	345	300.00	"	30	" Acct of Expense	16	57.77
"	21	" "	347	50.00	Dec	31	" " " "	17	157.58
"	26	" "	347	150.00					59.57
"	29	" "	349	11.12					
"	29	" "	349	50.00					
		To folio 9		3931.88			By folio 9		5928.92

Petty Cash Account

1900							
July		From folio 8		3931.88		By folio 8	5928.92
"	7	To Cash	351	100.00		By Balance folio 10	862.67
"	7	" "	351	52.50			
"	12	" "	351	56.63			
"	13	" "	351	5.00			
"	16	" "	351	2.66			
"	27	" "	353	2.80			
Aug	24	" "	357	50.00			
"	31	" "	357	26.65			
Sept	5	" "	361	40.00			
"	5	" "	361	50.00			
"	7	" "	361	25.00			
"	14	" "	361	50.00			
"	21	" "	361	25.00			
"	28	" "	363	10.64			
"	30	" Sundries	273	20.79			
"	30	" "	274	10.34			
Oct	3	" Cash	365	78.00			
"	10	" "	365	65.10			
"	11	" "	365	300.00			
"	16	" "	365	125.00			
"	19	" "	367	50.00			
"	23	" "	367	3.00			
"	27	" "	367	160.00			
Nov	16	" "	373	75.66			
"	20	" "	373	50.00			
"	23	" "	373	50.00			
"	30	" "	375	50.00			
"	9	" C. T. Freid	287	11.78			
"	30	" J. R. Ott	287	68.00			
"	16	" J. M. Schmidt	286	.75			
Dec	7	" Cash	377	50.00			
"	7	" "	377	20.70			
"	12	" "	377	17.11			
"	19	" "	377	100.00			
"	19	" "	377	4.00			
"	21	" "	379	210.00			
"	22	" "	379	150.00			
"	26	" "	379	30.80			
				6788.59			6788.59

Petty Cash

1901						1901				
Jan	1	From folio	9		562 67	Jan	31	By Cash	382	19 12
"	4	To Cash		383	371	"	31	" Sundries	19	57 46
"	4	"	"	383	4000	Feb	28	" "	20	1 49 801
"	4	"	"	383	10000	"	8	" Cash	390	31 24
"	18	"	"	385	31 90	"	18	" "	390	360 00
"	21	"	"	385	50 00	"	18	" "	390	165 00
"	21	"	"	385	50 00	"	26	" "	390	63 00
"	23	"	"	385	9 00	Mar	21	" "	396	1 97 321
"	29	"	"	385	19 12	"	31	" Acct of Expense	22	30 61
Feb	1	"	"	391	50 00	Apr	18	" Cash	4	175 00
"	1	"	"	391	30 00	"	30	" Acct of Expense	23	69 05
"	2	"	"	391	25 00	May	24	" Cash	10	41 12
"	8	"	"	391	25 00	"	31	" Acct of Expense	24	90 89
"	15	"	"	391	25 00	June	30	" " "	26	82 64
"	15	"	"	391	75 00	July	31	" " " "	27	3 75 612
"	16	"	"	391	150 00	"	6	" Cash	22	311 12
"	18	"	"	391	360 00	"	19	" "	22	75 399
"	19	"	"	391	428 21					198 85
"	19	"	"	393	3 10					5 62 031
"	21	"	"	393	800 00					
"	21	"	"	393	200 00					
"	22	"	"	393	50 00					
"	28	"	J. R. Ott	308	32 00					
"	28	"	Sundries	308	6 70					
Mar	1	"	Cash	397	12 30					
"	8	"	"	397	50 00					
"	15	"	"	397	31					
"	29	"	"	3	30 80					
Apr	2	"	"	5	1 23					
"	5	"	"	5	25 00					
"	17	"	"	5	5 77					
"	18	"	"	5	21 65					
"	18	"	"	5	22 75					
"	18	"	"	5	15 96					
"	12	"	"	7	37 55					
"	19	"	"	9	75 00					
"	26	"	"	9	45 00					
"	16	"	Genl Expense	316	14 20					
"	30	"	G. T. Reid	319	5 48					
May	3	"	Cash	11	50 00					
"	10	"	"	11	50 00					
"	13	"	"	11	27 44					
"	13	"	"	11	2 50					
"	17	"	"	11	60 00					
"	22	"	"	11	50 00					
"	24	"	"	11	50 00					
"	31	"	"	13	45 00					
"	31	"	Genl Expense	322	50 00					
					30 50					
			To Folio	71	42 04 85			By Folio	71	50 20 31

General Electric Company

To Folio	12			2 400 00	1894			Payments on Fluorescent Lamp Exp.					
					Dec	31		From Folio		164		1 350 00	
					1895								
					Jan	5				146		25 00	
					"	15	"	"		146		25 00	
					"	17	"	"		146		25 00	
					"	26	"	"		146		25 00	
					Feb	4	"	"		156		25 00	
					"	11	"	"		156		25 00	
					"	17	"	"		156		25 00	
					Mar	2	"	"		160		25 00	
					"	2	"	"		160		25 00	
					"	12	"	"		160		25 00	
					"	17	"	"		160		25 00	
					"	30	"	"		160		25 00	
					Apr	6	"	"		162		25 00	
					"	6	"	"		162		25 00	
					"	16	"	"		162		25 00	
					"	23	"	"		162		25 00	
					"	30	"	"		162		25 00	
					May	4	"	"		166		25 00	
					"	17	"	"		166		25 00	
					"	18	"	"		166		25 00	
					"	27	"	"		166		25 00	
					June	16	"	"		172		50 00	
					"	15	"	"		172		25 00	
					"	23	"	"		172		25 00	
					"	30	"	"		172		25 00	
					July	5	"	"		174		25 00	
					"	20	"	"		174		25 00	
					"	20	"	"		174		25 00	
					"	30	"	"		174		25 00	
					Aug	4	"	"		180		25 00	
					"	10	"	"		180		25 00	
					"	21	"	"		180		25 00	
					"	24	"	"		180		25 00	
					"	31	"	"		180		25 00	
					Sept	15	"	"		188		25 00	
					"	15	"	"		188		25 00	
					"	23	"	"		188		25 00	
					"	29	"	"		188		25 00	
					Oct	9	"	"		194		25 00	
					"	18	"	"		194		25 00	
					"	21	"	"		194		25 00	
					"	28	"	"		194		25 00	
				2 400 00								2 400 00	

General Electric Co — Incandescent Lamp Dept.

To Folio 55		3500 00	1897 Nov 1	From Folio 11		24 00 00
			" 5	By Cash	200	25 00
			" 13	" "	200	25 00
			" 20	" "	200	25 00
			Dec 2	" "	204	25 00
			" 2	" "	204	25 00
			" 11	" "	204	25 00
			" 16	" "	204	25 00
			" 24	" "	204	25 00
			" 29	" "	204	25 00
			1898 Jan 7	" "	212 ✓	25 00
			" 11	" "	212 ✓	25 00
			" 19	" "	212 ✓	25 00
			" 24	" "	212 ✓	25 00
			Feb 2	" "	218 ✓	25 00
			" 9	" "	218 ✓	25 00
			" 18	" "	218 ✓	25 00
			" 25	" "	218 ✓	25 00
			Mar 5	" "	224 ✓	25 00
			" 15	" "	224 ✓	25 00
			" 15	" "	224 ✓	25 00
			" 25	" "	224 ✓	25 00
			Apr 1	" "	228 ✓	25 00
			" 9	" "	228 ✓	25 00
			" 15	" "	228 ✓	25 00
			" 21	" "	228 ✓	25 00
			" 29	" "	228 ✓	25 00
			May 6	" "	232 ✓	25 00
			" 10	" "	232 ✓	25 00
			" 17	" "	232 ✓	25 00
			" 26	" "	232 ✓	25 00
			June 2	" "	234 ✓	25 00
			" 8	" "	234 ✓	25 00
			" 17	" "	234 ✓	25 00
			" 21	" "	234 ✓	25 00
			" 30	" "	234 ✓	25 00
			July 9	" "	240 ✓	25 00
			" 12	" "	240 ✓	25 00
			" 23	" "	240 ✓	25 00
			" 28	" "	240 ✓	25 00
			Aug 3	" "	242 ✓	25 00
			" 10	" "	242 ✓	25 00
			" 23	" "	242 ✓	25 00
			" 25	" "	242 ✓	25 00
			" 30	" "	242 ✓	25 00
		3500 00				3500 00

Wm. L. Edison /

1898 Mar	31	To Abst of Material	15 ✓	17 00	1898 Dec	31	By Profit & Loss	181		409 32
Apr	8	" Cash	227 ✓	10 00						
"	15	" "	227 ✓	10 00						
"	25	" "	227 ✓	10 00						
"	30	" Abst of Material	16 ✓	70 00						
May	7	" Cash	233 ✓	10 00						
"	14	" "	233 ✓	10 00						
"	28	" "	233 ✓	20 00						
"	31	" Abst of Material	17 ✓	30						
June	4	" Cash	235 ✓	10 00						
"	11	" "	237 ✓	6 25						
"	30	" Abst of Material	18 ✓	104 25						
July	26	" Cash	241 ✓	50 00						
"	31	" Abst of Material	19 ✓	1 52						
Dec	29	" Cash	263 ✓	10 00						
"	31	" Abst of Material	24 ✓	70 00						
				409 32						409 32
1899 Jan	31	To Abst of Material	25 ✓	100 00	1900 Jan	31	By Profit & Loss	226		1198 29
Feb	21	" Cash	271 ✓	10 00						
"	25	" "	271 ✓	10 00						
"	28	" Abst of Material	26 ✓	183 38						
Mar	9	" Cash	279 ✓	25 00						
"	31	" "	275 ✓	40 00						
"	31	" Abst of Material	27 ✓	40 00						
Apr	25	" Cash	281 ✓	40 00						
"	30	" Abst of Material	28 ✓	215 00						
May	29	" Cash	285 ✓	40 00						
June	30	" "	291 ✓	40 00						
"	30	" Abst of Material	30 ✓	150 91						
July	7	" Cash	293 ✓	184 00						
"	26	" "	293 ✓	40 00						
Aug	21	" "	295 ✓	40 00						
Sept	22	" "	301 ✓	40 00						
				1198 29						1198 29
1900 Jan	31	To Sundries	5	29 000			By Folio	34		625 28
Sept	30	" Abst of Expense	124	28						
Oct	1	" Cash	365	20 00						
"	3	" "	365	25 00						
"	6	" "	365	60 00						
"	10	" "	365	25 00						
"	13	" "	369	60 00						
"	17	" "	369	25 00						
"	20	" "	371	60 00						
"	27	" "	371	60 00						
				625 28						625 28

New Jersey and Pennsylvania Concentrating Works

1897

1896																										
Dec	31	Prior Folio 14																								
1897																										
June	4	To Cash																								
"	5	"																								
"	7	"																								
"	11	"																								
"	14	"																								
"	21	"																								
"	31	" Sundries																								
Feb	25	"																								
"	13	" Cash																								
"	28	"																								
Mar	31	" Sundries																								
"	31	"																								
"	31	" Cash																								
Apr	1	" Cash																								
"	1	"																								
"	1	"																								
"	1	"																								
"	30	" Sundries																								
May	12	" Cash																								
"	17	"																								
"	18	"																								
"	20	"																								
"	29	"																								
"	25	"																								
"	4	"																								
"	25	"																								
"	30	" Sund expense																								
"	31	" Sundries																								
June	2	" Cash																								
"	2	"																								
"	11	"																								
"	15	"																								
"	22	"																								
"	24	"																								
"	30	" Sundries																								
July	31	"																								
"	6	" Cash																								
"	10	"																								
"	17	"																								
"	20	"																								
"	30	"																								
		To Folio 15																								

June	25	By Stock																								
Oct	"	" Cash																								
"	30	"																								
"	30	" Stock																								
May	31	" "																								
"	31	" "																								
July	31	" "																								
		By Folio 15																								

New Jersey and Pennsylvania Concentrating Works

1897

1897																										
July		From Folio 14																								
"	20	To Cash																								
"	20	" "																								
Aug	4	" "																								
"	10	" "																								
"	14	" "																								
"	23	" "																								
"	25	" "																								
"	31	" "																								
"	31	" Sundries																								
Sept	7	" Cash																								
"	7	" "																								
"	10	" "																								
"	15	" "																								
"	18	" "																								
"	20	" "																								
"	23	" "																								
"	29	" "																								
"	30	" "																								
"	24	" "																								
"	30	" Sundries																								
Oct	1	" Cash																								
"	4	" "																								
"	5	" "																								
"	6	" "																								
"	9	" "																								
"	11	" "																								
"	14	" "																								
"	14	" "																								
"	15	" "																								
"	18	" "																								
"	18	" "																								
"	21	" "																								
"	22	" "																								
"	23	" "																								
"	23	" "																								
"	26	" "																								
"	27	" "																								
"	29	" "																								
"	29	" "																								
"	23	" "																								
"	23	" "																								
"	30	" Sundries																								
"	28	" Mortgage %																								
		To Folio 16																								

Aug	31	By Folio 14																								
"	31	By Stock																								
Oct	30	" "																								
"	1	" J. H. Woods																								
		By Folio 16																								

New Jersey and Pennsylvania Concentrating Works

1897			Fo.	Amount
Oct		From Folio 15		176282 19
Nov	3	To Cash	201	5000 00
"	3	" "	201	1000 00
"	4	" "	201	4000 00
"	6	" "	201	65 00
"	8	" "	201	1500 00
"	9	" "	201	39 46
"	13	" "	201	55 00
"	17	" "	201	200 00
"	17	" "	201	500 00
"	20	" "	201	48 29
"	23	" "	201	300 00
"	26	" "	203	5000 00
"	26	" "	203	10922 45
"	29	" "	203	4525 00
"	30	" Sundries	112	22 38
Dec	4	" Cash	205	60 00
"	7	" "	205	2000 00
"	8	" "	205	300 00
"	9	" "	205	127 89
"	11	" "	205	40 83
"	11	" "	205	1500 00
"	15	" "	205	550 00
"	18	" "	205	15 00
"	18	" "	205	25 00
"	22	" "	205	4000 00
"	22	" "	205	9125 91
"	22	" "	205	516 66
"	24	" "	205	55 00
"	28	" "	207	8500 00
"	30	" "	207	697 00
"	30	" "	209	50 00
"	30	" "	211	140 00
"	31	" Sundries		35
Jan 1898	31	" Abst of Material	13	110 91
"	15	" Cash	213	100 00
"	18	" "	213	300 00
"	19	" "	213	900 00
"	21	" "	213	1000 00
"	28	" "	215	69 48
"	28	" "	215	5931 29
"	28	" "	215	4300 00
"	31	" "	217	1000 00
"	31	" "	217	1100 00
Feb	2	" "	219	1000 00
		To Folio 35		252975 09

1898			Fo.	Amount
		From Folio 15		177296 76
Jan	7	By Cash	212	325 00
"	11	" "	212	250 00
		By Folio 35		177871 76

Mrs Mina M. Edison

1896			Fo.	Amount
Dec	31	From Ledger #6	97	32285 02
Jan 1897	2	To Cash	117	12 35
"	31	" Genl Expense	103	29 71
"	31	" Sundries	103	98 17
Feb	27	" Genl Expense	106	29 71
"	27	" Sundries	107	144 41
"	4	" Cash	157	250 00
"	24	" "	159	50 00
"	24	" "	159	12 00
Mar	30	" "	161	30 00
"	31	" Genl Expense	110	29 71
"	31	" Sundries	111	33 30
Apr	7	" Cash	163	77 00
"	30	" Genl Expense	113	29 71
"	30	" Sundries	114	116 01
May	1	" Cash	167	48 50
"	4	" "	167 X	1875 00
"	12	" "	167	41 09
"	17	" "	167	8 00
"	31	" Genl Expense	117	29 71
"	31	" Sundries	118	174 13
June	17	" Cash	173	82 05
"	22	" "	173	10 40
"	25	" "	173	215 80
"	30	" Genl Expense	120	29 71
"	30	" Sundries	121	328 75
July	31	" Genl Expense	125	29 71
"	31	" Sundries	126	255 26
"	20	" Cash	175	6 00
"	22	" "	175	6 00
"	29	" "	175	6 00
Aug	5	" "	181	6 00
"	12	" "	181	6 00
"	21	" "	183	6 00
"	25	" "	183	35 00
"	25	" "	183	50 00
"	26	" "	183	6 00
"	30	" "	185	73 10
"	30	" "	185	13 00
"	31	" Genl Expense	131	29 71
"	31	" Sundries	132	38 79
Sept	1	" Cash	189	4 00
"	7	" "	189	14 00
"	10	" "	189	5 00
"	17	" "	189	4 00
		To Folio 18		36696 81

1897			Fo.	Amount
June	7	By Cash	172	1875 00 X
July	26	" Stock	124	6500 25
		By Folio 18		8375 25

Wm. Phn A. Edrim

Sept	30	From folio 17		36	69681
"	30	To Genl Expense	135		2971
"	30	" Sundries	135		1501
Oct	14	" Cash	195		5000
"	30	" Genl Expense	137		2971
"	30	" Sundries	138		5505
"	25	" Bonds & Notes	137	6	50025
"	28	" " "	137	15	00000
Nov	3	" Cash	201	5	17500
"	18	" Bonds	140	20	00000
"	30	" Genl Expense	141		2971
"	30	" Sundries	141		67097
Dec	24	" Cash	205		12500
"	31	" Genl Expense	145		2971
"	31	" Sundries	145		5547
"	14	" Estate Chas. Mc Bonds	144	23	00000
Jan 1898	31	" Stock A/c	147		65
"	31	" Genl Expense	152		2971
"	31	" Abst of Material	13		1382
Feb	3	" Cash	219		30000
"	28	" Genl Expense	156		2971
"	28	" Sundries	14		2600
Mar	31	" Genl Expense	158		2971
"	31	" Abst of Expense	15		432
Apr	30	" Genl Expense	161		2971
"	30	" Abst of Material	16		6400
May	31	" Genl Expense	164		2971
"	31	" Abst of Material	17		12550
June	1	" Cash	235		40000
"	30	" Genl Expense	165		2971
"	30	" Abst of Material	18		11982
July	31	" " " "	19		5995
"	30	" Genl Expense	165		2971
Aug	31	" Abst of Material	20		13770
"	30	" Genl Expense	171		2971
Sept	30	" "	173		2971
"	30	" Abst of Material	21		64826
Oct	31	" Genl Expense	176		2971
"	31	" Abst of Material	22		892
Nov	25	" Cash.	257		3500
"	14	" "	258	14	91000
"	30	" Genl Expense	177		2971
"	30	" Abst of Material	23		21359
		To Folio 19		111	47077

		From Folio 17		8	37455
Nov	3	By Cash	200	15	00000
"	3	" "	200	5	17500
"	18	" Bonds	140	20	00000
Dec	14	" Internal Rev. Bonds	1411	23	00000
Feb 1898	2	" Bonds Revenue	154	1	15000
June	30	" Abst of Material	18		428
Aug	23	" Cash	242	15	000
Dec	22	" German Nat'l Bank	129	12	91005
		By Folio 19		8	57 64455

1898 Wm Phn A. Edrim

Dec		From Folio 18		111	47077
"	6	To Cash	261		3500
"	12	" "	261		2530
"	12	" "	261		30000
"	19	" "	261		2226
"	19	" "	261		10000
"	27	" "	263		7000
"	27	" "	263		1000
"	28	" "	260		2500
"	31	" Genl Expense	180		2971
"	31	" Abst of Material	27		5548
Jan 1899	31	" Genl Expense	185	1	1547
"	3	" Cash	265		1000
"	11	" "	265		1000
"	31	" Abst of Material	25		1144
Feb	28	" " "	26		649
"	28	" Genl Expense	188		2971
Mar	31	" " "	190		2971
"	31	" Abst of Material	27		6794
Apr	27	" Cash	281		1219
"	30	" Genl Expense	193		2971
"	30	" Abst of Material	28		1950
May	22	" Cash	283	7	00000
"	31	" Genl Expense	196		2971
"	31	" Abst of Material	29		6515
June	5	" Cash	287		40000
"	30	" Genl Expense	199		2971
"	30	" Abst of Material	30		17062
July	15	" Cash	293		40000
"	31	" Genl Expense	203		2971
"	31	" Abst of Material	31		2091
Aug	31	" Genl Expense	206		2971
"	31	" Abst of Material	32		2062
Sept	30	" Genl Expense	209		2971
"	30	" Abst of Material	33		3250
Oct	31	" Genl Expense	212		2971
"	31	" Abst of Expense	2		6057
Nov	30	" Genl Expense	215		2971
"	30	" Abst of Expense	3		7574
Dec	31	" Genl Expense	219		2971
"	31	" Abst of Expense	4		7166
Jan 1900	31	" " "	5	1	1544
Feb	28	" Cash	329		5935
"	28	" Abst of Expense	7		5297
				1 1 5	6446 60

		From Folio 18		8	57644 55
Jan 1900	31	By Abst of Expense	5		1400
		By Folio 20		29	86605
				1 1 5	6446 60

1898: 41.5 Cr

Mr Thomas A. Edison

1900					1900			
Mar		From Folio 19		29866 05	Apr 12	By Cash	334	10000
"	31	To Abst of Expense	8	260 54		By New Ledger Folio 37		35703 83
Apr	4	" Cash	335	2300				
"	13	" "	335	1000				
"	30	" Abst of Expense						
May	31	" " " "	10	2229				
June	30	" " " "	11	1524				
July	31	" " " "	12	1968				
Aug	17	" Cash	357	10000				
"	31	" Abst of Expense	13	4517				
"	31	" " " "	13	937				
Sept	30	" " " "	14	5674				
Oct	31	" " " "	15	3581 5				
Nov	30	" " " "	16	3825				
Dec	31	" " " "	17	2615				
1901								
Jan	31	" " " "	19	2262				
Feb	28	" " " "	21	7809				
Mar	1	" Cash	399	250000				
"	20	" "	399	110000				
"	31	" Abst of Expense	22	1869				
Apr	30	" " " "	23	981				
May	31	" " " "	24	32				
June	30	" " " "	26	7532				
July	31	" " " "	27	2077				
Aug	31	" " " "	28	4565				
Sept	30	" " " "	29	5760				
"	30	" " " "	29	101				
Oct	31	" " " "	30	2598				
"	31	" " " "	30	487				
Nov	30	" " " "	31	1508				
Dec	31	" " " "	31	10051				
			32	3782				
				3571383				3571383

Edison Phonograph Works

1897					1897			
Jan	31	From Ledger Folio 6	99	7768 07	Jan	31	By Sundries	103	622
1897								
Jan	31	To Interest A/c	102	15249 1	Feb	27	" "	107	1681 11
"	31	" Sundries	103	580			By Balance		5852 86
Feb	27	" "	107	350					
"	27	" Interest A/c	106	15249 1					
				60271 9					60271 9
Mar	1	To Balance	8b	5852 86	Mar	30	By Cash	160	3000 00
"	3	" Cash	161	2000 00	Mar	31	" Sundries	112	200 00
"	31	" Interest A/c	110	15249 1	Apr	30	" "	115	49 11
"	31	" Cash Expense	111	50 10	May	31	" "	118	306
"	31	" Sundries	112	70	June	30	" "	121	328
Apr	30	" Interest A/c	113	15249 1	July	31	" "	127	6175
"	30	" Sundries	114	3176	"	8	" Cash	174	3000 00
May	31	" Interest A/c	117	15249 1	"	20	" "	174	4000 00
"	31	" Sundries	118	448	Aug	2	" Edison, Amo Mfg Bank	150	3000 00
June	30	" "	121	419	Aug	31	" Cash	150	3000 00
"	30	" Interest A/c	120	15249 1	"	27	" "	150	1050 00
July	31	" " "	125	15249 1	"	31	" Sundries	132	37
"	31	" Sundries	126	7904	Sept	23	" Cash	188	4500 00
Aug	2	" Bills Receivable	129	30498 23	"	30	" Sundries	136	220
"	31	" Sundries	132	500	"	30	" "	136	86
Oct	30	" "	138	325	Oct	30	" "	139	40
Nov	30	" "	141	3627	Nov	30	" "	142	66
Dec	7	" Bills Payable	144	40000 00	Dec	7	" Cash	204	4000 00
"	31	" Sundries	145	22	1898	31	" Sundries	146	1540
1898					Jan	31	" Abst of Material	13	82
Jan	31	" Stock A/c	147	77	Feb	2	" Cash	218	4000 00
Feb	2	" Abst of Material	13	823	"	2	" "	218	1500 00
"	2	" Cash	219	3166	"	28	" Abst of Material	14	4286
"	2	" Coupons	154	5500 00	Mar	31	" " " "	15	200
"	28	" Abst of Material	14	146	Apr	30	" " " "	16	2273
Mar	31	" " " "	15	100	May	31	" " " "	17	769
Apr	30	" " " "	16	538	June	30	" " " "	18	5887
May	31	" " " "	17	555	July	31	" " " "	19	558
June	30	" " " "	18	477	Aug	31	" " " "	20	62
July	31	" " " "	19	1272	"	3	" Cash	242	2825 00
Aug	31	" " " "	20	244	"	5	" "	242	500 00
"	2	" Coupons	169	2825 00	"	24	" "	242	1750 00
"	5	" "	169	500 00	Sept	30	" Abst of Material	214	1444
"	24	" "	170	1750 00	Oct	19	" Cash	250	1750 00
Sept	30	" Abst of Material	21	52 05	"	31	" Abst of Material	22	494
Oct	19	" Bills Receivable	174	1750 00	Nov	30	" " " "	23	1078
"	31	" Abst of Material	22	940	Dec	31	" " " "	24	478
Nov	30	" " " "	23	503	"	31	" " " "	24	5447
Dec	31	" " " "	24	216			By Balance folio 22		2365
				33411632					33411632

Edison Phonograph Works

1899								1899							
Jan	1	From folio 21				23 65		Jan	31	By Abst of Material	25	✓			9 05
"	31	To Abst of Material	25	✓		76 35		"	31	" " " "	25	✓			9 07
Feb	28	" " "	26	✓		1 97		Feb	9	" Cash	268	✓			500 00
"	2	" Coupons	186	✓		500 00		"	9	" "	268	✓		2	000 00
"	2	" "	186	✓	2	000 00		"	16	" "	268	✓		3	000 00
"	23	" "	188	✓		350 00		"	23	" "	268	✓			350 00
		By Balance			2	971 47		"	28	" Abst of Material	26	✓			52 18
								"	28	" " " "	26	✓			2 64
					5	923 44								5	923 44
1899 Mar	4	To Cash	273	✓	3	000 00		Mar	1	By Balance	11			2	971 47
"	3	" Coupons	190	✓		625 00		"	3	" Cash	272	✓			625 00
"	31	" Abst of Material	27	✓		5 28		"	31	" Abst of Material	27	✓			1 98
Apr	30	" " " "	28	✓		1 92		Apr	30	" " " "	28	✓			4 27
"	30	" " " "	28	✓		2 21		May	31	" " " "	29	✓			7 86
May	31	" " " "	29	✓		10		June	30	" " " "	30	✓			2 56
"	31	" " " "	29	✓		1 54		July	31	" " " "	31	✓			1 36
June	30	" " " "	30	✓		2 19		July	3	" Cash	294	✓			500 00
July	31	" " " "	31	✓		6 51		"	3	" "	294	✓		2	500 00
Aug	2	" Coupons	207	✓	3	450 00		"	17	" "	294	✓			625 00
"	31	" Abst of Material	32	✓		182 94		"	31	" Abst of Material	32	✓			4 71
Sept	30	" " " "	33	✓		27 58		Sept	14	" Cash	300	✓			175 00
Oct	31	" Pho A. Edison	213	✓	5	000 00		"	30	" Abst of Material	33	✓			7 53
"	31	" Abst of Expense	2	✓		5 32		Oct	20	" Cash	304	✓		3	000 00
Nov	3	" Edison Phno Works Div	214	✓	2	590 26		"	31	" Abst of Expense	1	✓			45 58
"	30	" Pho A. Edison	215	✓	1	000 00		Nov	3	" Cash	312	✓		2	590 26
"	30	" Abst of Expense	3	✓		79 60		"	29	" "	312	✓		3	000 00
"	30	" Genl Expense	216	✓		38 31		"	30	" Abst of Expense	5	✓			119 08
"	28	" Edison Inf. G.	217	✓		44 72		Dec	11	" Cash	316	✓		3	000 00
Dec	30	" Pho A. Edison	219	✓	1	000 00		"	31	" Abst of Expense	4	✓			189 14
"	30	" Abst of Expense	4	✓		187 79		1900 Jan	31	" " " "	5				147 57
"	30	" Genl Expense	220	✓		74 73		Feb	5	" Cash	326			2	590 26
1900 Jan	30	" " "	220	✓	2	122 20		"	6	" "	326			1	400 00
"	31	" Lundries	226		4	977 64		"	8	" "	326				625 00
"	31	" Pho A. Edison	226		1	000 00		"	24	" "	326				175 00
"	31	" Abst of Expense	5			85 33		"	28	" Abst of Expense	6				121 33
"	31	" Genl Expense	229			30		Mar	31	" " " "	8				62 98
Feb	15	" #960	233			124 32				By Balance folio 23				10	956 54
"	2	" Dividends	231		2	590 26									
"	2	" Coupons	231		2	200 00									
"	28	" Pho A. Edison	235		1	000 00									
"	28	" Abst of Expense	7			285 85									
"	28	" Genl Expense	236			34 54									
"	28	" Lundries	237			390 44									
					35	209 48								35	209 48

Edison Phonograph Works

1900								1900							
Mar	Fol 19	To balance from folio 22			10	956 54		Mar	31	By Cash	330			3	000 00
March	31	" Pho A Edison	237		1	000 00		"	31	" Abst of Expenses	8				156 51
"	31	" Abst of Expenses	8			17 17		Apr	18	" Cash	331			1	000 00
"	31	" Genl Expense	241			8 40		"	30	" Abst of Expenses	9				14 48
Apr	30	" Lundries	244			10 38		May	2	" Cash	340			3	108 31
"	30	" Abst of Expenses	9			160 54		"	25	" "	340			1	000 00
"	30	" Genl Expense	248			22 89		"	31	" Abst of Expenses	10				37 20
"	30	" Pho A. Edison	248		1	000 00		June	30	" " " "	11				30 96
May	2	" Dividend	250		3	108 31		July	24	" Cash	350			1	000 00
"	31	" Pho A. Edison	252		1	000 00		"	31	" Abst of Expenses	12				24 19
"	31	" Abst of Expense	10			79 61		Aug	2	" Cash	354			5	500 00
"	31	" Genl Expense	253			27 79		"	9	" "	354			3	108 31
June	30	" Pho A. Edison	258		1	000 00		"	22	" "	354			1	000 00
"	30	" Abst of Expense	11			23 14		"	31	" Abst of Expense	13				60 21
"	30	" Genl Expense	259			30 06		Sept	13	" Cash	360			6	250 00
July	21	" Lundries	267			15 34		"	30	" Abst of Expense	14				64 01
"	31	" Pho A. Edison	267		1	000 00		Oct	31	" " "	15				11 49
"	31	" Abst of Expense	12			43 36		Nov	8	" Cash	372			3	108 31
"	31	" Genl Expense	264			21 12		"	30	" Abst of "	16				26 32
Aug	31	" Pho A Edison	268		1	000 00		Dec	31	" Cash	376			3	000 00
"	31	" Abst of Expense	13			114 72		"	31	" Abst of "	17				23 13
"	31	" Genl Expense	269			18 86		1901 Jan	31	" " "	18				152 70
"	8	" Dividend	269		3	108 31		"	4	" Cash	382			1	000 00
Sept	2	" Coupons	269			575 00		Feb	28	" Abst of Expense	20				270 04
"	14	" #1019	271			78		"	28	" Notes Receivable	308			3	500 00
"	13	" Coupons	273			625 00		"	8	" Cash	390				700 00
"	30	" Pho A Edison	273		1	000 00		"	13	" "	390			3	108 31
"	30	" Abst of Expense	14			45 30		"	16	" "	390			1	000 00
"	30	" Genl Expense	275			36 70		"	21	" "	390				175 00
Oct	31	" Pho A Edison	280		1	000 00		"	28	" "	390			2	500 00
"	31	" Abst of Expense	15			166 28		"	28	" "	392			2	000 00
"	31	" Genl Expense	281			31 21		"	28	" Abst of Expense	21				764 46
Nov	9	" #1065	282			97 15				By Folio 24				36	017 73
"	30	" Pho A Edison	286		1	000 00									
"	8	" Dividend	286		3	108 31									
"	30	" Abst of Expense	16			20 54									
"	30	" Genl Expense	288			6 24									
Dec	31	" Pho A. Edison	291		1	000 00									
"	31	" Cash	381		3	000 00									
"	31	" Abst of Expenses	17			8 05									
"	31	" Genl Expense	293			3 13									
1901 Jan	12	" 1089	298	✓	3	557 00	1443 78								
"	23	" 1089	300	✓		67 93									
"	31	" Pho A. Edison	302	✓		478 56									
		" Pho A Edison			1	000 00									
		To Folio 24			37	123 49								36	017 73

Edison Phonograph Works.

1901																	
		From folio 23		3	12349	1901		From Folio 23		36	01773
Jan	31	To Alot of Expense	19		24194	Mar	30	By Cash	396		2000000
"	31	" Genl Expense	302		45	"	29	" Notes Accounts	314		2500000
Feb	28	" Sundries	307		159797	"	31	" Alot of Expense	22		54831
"	28	" Thos A Edison	308		100000	Apr	30	" " " "	23		19006
"	28	" Sundries	309		84991	May	2	" Cash	10		300000
"	28	" Genl Expense	309		418291	"	8	" "	10		308311
"	8	" Bonds Revenue	309		70000	"	2	" "	10		3000000
"	8	" Dividends	309		310831	"	31	" Sundries	24		16676
"	21	" Bonds Revenue	309		17500	June	30	" Alot of Expense	25		6457
"	28	" Alot of Expense	21		1323	July	31	" " " "	27		4773
"	28	" Genl Expense	310		375	"	12	" Cash	22		1000000
"	28	" Cash	393		2000000	Aug	2	" "	30		5500000
March	29	" Notes Accounts	313		3500000	"	8	" "	30		2590261
"	31	" Thos A. Edison	314		1000000	"	20	" "	30		6250000
"	31	" Genl Expense	315		1260	"	31	" Alot of Expense	28		27169
"	31	" Alot of Expenses	22		25319	Sept	30	" " " "	29		3913
Apr	30	" Thos A Edison	318		100000	"	3	" Cash	38		2000000
"	30	" Alot of Expense	23		12221	"	3	" "	38		2000000
"	30	" Genl Expense	319		2333					56	5260707
May	2	" Cash	13		3000000						
"	3	" "	15		300						
"	22	" Sundries	320		50831						
"	31	" Thos A Edison	322		100000						
"	31	" Genl Expense	323		11571						
"	2	" Coupons	323		30000						
"	8	" Dividend	323		310831						
"	31	" Alot of Expense	24		37242						
June	25	" Sundries	327		16794						
"	30	" Thos A Edison	328		100000						
"	30	" Genl Expense	330		15837						
"	30	" Alot of "	26		45379						
"	30	" " " "	26		3000						
July	31	" " " "	27		9651						
"	31	" Thos A Edison	335		100000						
"	31	" Genl Expense	336		3476						
"	10	" Sundries	333		39319						
"	31	" Edison Lake Mfg Co	334		3000						
Aug	2	" Bonds Revenue	337		55000						
"	8	" Dividend	338		2590261						
"	15	" Sundries	339		27875						
"	20	" Bonds Revenue	340		625000						
"	24	" Sundries	342		6789						
"	31	" Thos A Edison	342		100000						
		To Folio 97		73	77450			By Folio 97		56	52607

General Expense

1897						1897					
June	31	To Sundries	103		7287	June	31	By E. Mfg Co.	102		1285
Feb	28	" "	107		7234	"	31	" Mrs S.A. Edison	103		2971
Mar	31	" "			44600		31	" Sundries	105		152
Apr	30	" Mrs John Burke	111		5000	Feb	4	" Mrs John Burke	106		1666
"	30	" Sundries	114		6550	"	3	" Mrs Ballard	106		044
May	31	" "	118		7159	"	27	" Mrs Thos A. Edison	106		2971
June	30	" "	121		4966	"	27	" Edison Mfg Co.	106		12037
July	31	" "	126		5667	"	27	" Sundries	105		125
Aug	31	" "	132		4730	Mar	31	" Mrs M. M. Edison	110		2971
Sept	30	" "	135		7147	"	31	" N.J. & Pa Conc Wks	110		3385
Oct	30	" "	138		4427	"	31	" " " "	111		600
Nov	30	" "	141		4694	"	31	" Edison Mfg Co.	111		6229
Dec	31	" "	145		6994	"	23	" G. P. Wise	111		5610
"	31	" Stock a/c	147		119	"	31	" Sundries	115		2975
"	31	" Sundries 5674.17	147		22050	"	31	"	115		1344
"	31	" Mach Works 1224.76	148		13846	Apr	30	" Mrs S.A. Edison	113		2971
						"	30	" Sundries	115		21
						"	30	" N.J. & Pa Conc Wks	116		950
						May	31	" Mrs S.A. Edison	117		2971
						"	31	" Sundries	118		305
						"	31	" Edison Mfg Co.	119		10318
						June	7	" Mrs Bascom	120		711
						"	18	" Township of West Orange	120		200
						"	30	" Mrs Thos A. Edison	120		2971
						July	3	" Mrs Ballard	124		479
						"	31	" Mrs Thos A. Edison	125		2971
						"	31	" Sundries	127		110
						"	31	" Edison Mfg Co	128		6705
						Aug	31	" Mrs Marie M. Edison	131		2971
						"	31	" Sundries	133		30
						Sept	30	" Mrs Edison	135		2971
						Oct	30	" " "	137		2971
						Nov	30	" " "	141		2971
						"	30	" Sundries	142		168
						Dec	31	" Mrs Edison	145		2971
						"	31	" Sundries	148		10258
				11	27219					11	27219

Adam Apple

1901 June	22	To Cash	17		6000	1901 June	30	By Alot of Expense	25		6000

Delaware, Lackawanna and Western R.R. Co.

1901 June	25	To Cash	17		3800	1901 June	30	By Alot of Expense	25		3800

General Expense

1898					
Jan	31	To Acct of Material	13		541 40
Feb	28	" " " "	14		446 44
Mar	31	" " " "	15		699 63
Apr	30	" " " "	16		519 24
May	31	" " " "	17		579 83
June	30	" " " "	18		649 78
July	31	" " " "	19		1412 32
Aug	31	" " " "	20		474 20
Sept	30	" " " "	21		597 03
Oct	31	" " " "	22		579 46
Nov	30	" " " "	23		485 57
Dec	31	" " " "	24		1149 10
"	31	" Sundries	180		2347 50
"	31	" Mach'y & Tools	181		1340 98
					10852 48
1899					
Jan	31	To Acct of Expense	25		602 01
Feb	28	" " " "	26		746 16
"	27	" S. Baumann	188		1 00
Mar	31	" Acct of Material	27		1159 90
Apr	30	" " " "	28		670 43
May	31	" " " "	29		968 59
June	30	" " " "	30		990 96
July	31	" " " "	31		1070 57
Aug	31	" " " "	32		1341 18
Sept	30	" " " "	33		866 75
Oct	31	" " " Expense	2		1233 81
Nov	30	" " " Expense	3		1895 33
Dec	31	" " " "	4		1018 75
"	31	" Sundries	220		2468 32
"	31	" Mach'y & Tools	221		1321 55
					16355 31

1898					
Jan	31	By Mrs Edison	152		29 71
Feb	28	" " "	156		29 71
Mar	31	" " "	158		29 71
Apr	30	" " "	161		29 71
May	31	" " "	164		29 71
June	30	" " "	165		29 71
July	31	" " "	168		29 71
Aug	31	" Township of West Orange	171		25 00
"	30	" Mrs Edison	171		29 71
Sept	30	" " "	173		29 71
Oct	31	" " "	176		29 71
Nov	30	" " "	177		29 71
Dec	31	" " "	180		29 71
"	31	" Sundries	185		1047 98
					10852 48
1899					
Jan	31	By Mrs Edison	185		29 71
Feb	28	" " "	188		29 71
Mar	31	" " "	191		29 71
Apr	30	" " "	193		29 71
May	1	" Sundries	194		478 08
"	31	" Mrs Edison	196		29 71
June	30	" " "	199		29 71
"	30	" Sundries	197		2527 8
July	31	" Mrs Edison	202		29 71
"	31	" Sundries	200		747 71
Aug	1	" "	204		614 44
"	31	" Mrs Edison	206		29 71
"	31	" Township of West Orange	206		25 00
Sept	1	" Sundries	208		1041 74
"	30	" Mrs Edison	209		29 71
"	30	" Acct of Material	33		6 30
Oct	31	" Mrs Edison	212		29 71
"	1	" Sundries	210		768 74
Nov	30	" Mrs Edison	215		29 71
"	30	" Sundries	216		908 46
"	30	" "	216		1060 85
Dec	30	" Mrs Edison	218		29 71
"	30	" Petty Cash	219		12 35
"	30	" Gustav Brett	220		32 00
"	30	" Sundries	220		848 34
"	30	" Edison Phono Works	220		2122 20
"	30	" Sundries	221		707 80
					16355 31

General Expense

1900					
Jan	31	To Acct of Expense	1	1322 31	
"	31	" " " " #977	5	22 91	
Feb	28	" " " "	7	1818 12	
Mar	31	" " " "	8	1941 84	
Apr	30	" " " "	9	2211 77	
May	31	" " " "	10	1601 82	
June	25	" Cash	347	70	
"	30	" Acct of Expense	11	1409 53	
July	10	" Cash	351	364	
"	31	" Acct of Expense	27	1913 87	
Aug	31	" " " "	13	1810 86	
Sept	30	" " " "	14	1510 95	
Oct	31	" " " "	15	1194 14	
Nov	30	" " " "	16	1128 63	
Dec	31	" " " "	17	1910 03	
1901	31	" " " "	19	2936 19	
Feb	28	" " " "	21	1558 84	
Mar	31	" " " "	22	1431 33	
Apr	30	" " " " #1116	23	1640 3	
"	30	" " " "	23	7 69	
May	31	" " " "	24	2421 78	
June	30	" " " "	26	2928 62	
July	31	" " " "	27	1612 12	
Aug	31	" " " "	28	2050 59	
Sept	30	" " " "	29	1745 08	
Oct	10	" Cash	41	10	
"	31	" Sundries	30	1752 23	
Nov	30	" "	31	1555 95	
Dec	31	" Acct of Expense	32	2337 96	
"	31	" " " " #1196	32	315	
		To Folio 28		43765 78	

1900					
Jan	31	By Sundries	227	1034 79	
"	31	" #950	230	294	
Feb	28	" W. H. Dickerson	236	6 45	
"	28	" Sundries	236	1352 14	
"	28	" E. P. Works	237	383 24	
Mar	1	" London Ore Printing	238	204 87	
"	19	" E. P. Cement Co	238	88 01	
"	19	" N. J. R. Cem. Works	239	175 85	
"	19	" " " "	239	5 30	
"	31	" Acct of Expense	8	4 86	
"	31	" Sundries	241	1951 28	
Apr	30	" Acct of Expense	9	38 55	
"	30	" " "			
"	30	" Sundries	248	1 72	
"	30	"	248	1516 50	
May	3	" N. Y. & N. J. Tel. Co.	250	28 37	
"	31	" Sundries	253	1800 52	
June	30	" Sundries	259	1458 58	
July	21	" E. P. C. Co.	261	114 98	
"	21	" N. J. & P. C. Works	261	108 61	
"	31	" Sundries	264	1602 37	
Aug	31	" "	268	1964 75	
Sept	30	" "	274	1652 37	
Oct	30	" "	281	2305 86	
Nov	16	" J. M. Schmidt	283	75	
"	30	" Sundries	287	1610 62	
Dec	31	" "	290	1270 71	
"	31	" Analyzing Cement	293	1 75	
"	31	" #1029	293	35 22	
"	31	" London Ore Pr.	293	2 06	
"	31	" #1045	294	6 20	
"	31	" #1088	294	130 02	
1901 Jan	23	" E. P. C. Co. 112143	299	2093 11 / 61 50	
"	31	" Sundries	302	1809 62	
Feb	28	" E. P. Works	309	4182 91	
"	28	" Sundries	310	1266 72	
Mar	14	" E. P. Cement Co.	312	50 78	
"	16	" " " "	312	43 50	
"	31	" Sundries	315	1157 50	
Apr	16	" Petty Cash	316	14 20	
"	22	" Town of West Orange	317	25 00	
"	30	" #1103	318	149 61	
"	30	" #935	319	1056 90	
"	30	" Sundries	319	1953 65	
		To Folio 28		32703 49	

Genl Expense

1901

From Folio 27		43	76	53			
To new Ledger Folio 57		12	72	73			
		56	49	51			

		From Folio 27			32	70	49
May	22	By E.P.C.Co.	321 ✓			138	02
"	22	" Hydro Atlas	321 ✓			63	14
"	31	" Petty Cash	322 ✓			30	50
"	31	" Sundries	323 ✓		24	65	56
June	30	" "	324 ✓		27	44	20
"	30	" Alzto of Expense	25			30	00
July	30	" Sundries	335 ✓		27	79	80
Aug	31	" "	340 ✓		25	71	35
"	5	" E.P.C.Co.	337 ✓			63	74
Sept	30	" Sundries	348 ✓		22	99	46
Oct	1	" E.W. Bullinger	350 ✓			6	00
"	1	" C.A. Bahm	350 ✓			36	80
"	31	" Sundries	354 ✓		27	21	30
Nov	4	" E.P.C.Co.	356 ✓			238	24
"	4	" Hydro Atlas	356 ✓			52	18
"	30	" Petty Cash	357 ✓			49	15
"	30	" Sundries	358 ✓		20	10	21
Dec	31	" Petty Cash	363 ✓			55	5
"	31	" Sundries	363 ✓			191	33
"	31	" "	364 ✓		21	61	76
"	31	" Edwin Ohme Atlas	365 ✓		52	12	77
		12724.73			36	68	74
					56	49	51
					56	49	51

Edison Manufacturing Company

1897								1897											
May	31	To Sundries	113		2620			May	1	From Folio 413				1	4	0	8	4	77
"	31	" Genl Expense	119		10318			"	17	By Cash	166			3	0	0	0	0	0
June	30	" Sundries	121		3325			"	31	" Sundries	113				2	0	0	0	0
July	15	" Thos A. Edison Jr.	124		13500			June	2	" Cash	177			4	0	0	0	0	0
"	31	" Sundries	126		6365			"	15	" "	177			3	0	0	0	0	0
"	31	" Genl Expense	128		7005			"	15	" "	177			1	0	0	0	0	0
Aug	31	" Sundries	132		5026			July	31	" Sundries	127						5	8	8
Sept	30	" "	135		6592			Aug	31	" Cash	180			4	0	0	0	0	0
Oct	22	" Interest	137		13500			"	31	" Sundries	132					7	1	5	9
"	30	" Sundries	138		2920			Sept	30	" "	136				2	4	6	0	
Nov	30	" "	142		207			Oct	22	" Cash	194			5	0	0	0	0	
Dec	24	" Cash	205		51666			"	28	" "	194			3	5	0	0	0	
"	31	" Sundries	145		16124			Nov	6	" "	200				4	0	0	0	0
"	31	" Stock A/c	147		6414			"	13	" "	200				4	0	0	0	0
1898																			
Jan	15	" T. A. Edison Jr	151		13500			"	20	" "	200				4	0	0	0	0
"	31	" Abst of Material	13		18588			"	26	" "	200				5	3	5	0	0
Feb	28	" " " "	14		3598			"	30	" Sundries	142				6	2	6	5	8
"	28	" National Phono Co	156	4	85000			Dec	2	" Cash	204				4	0	0	0	0
"	28	" " " "	156		40000			"	7	" "	204				6	0	0	0	0
"	28	" Phonoplex National	157		6934			"	11	" "	204				4	0	0	0	0
"	28	" Dividend A/c		27	4221			"	16	" "	204				4	0	0	0	0
								"	22	" "	204				5	1	6	6	6
								"	24	" "	204				4	0	0	0	0
								"	31	" "	204				4	0	0	0	0
								1898											
								Jan	31	" Abst of Material	13					5	5	5	0
								"	7	" Cash	212				4	0	0	0	0
								"	17	" "	212				4	0	0	0	0
								"	19	" "	212				1	3	5	0	0
								Feb	28	" Abst of Material	14						7	5	
								"	28	" Phonoplex Co	157			3	0	0	0	0	0
								"	28	" Autom Trans of Stock	157			1	0	8	4	1	0
				34	4934	3	3							34	4934	3	3		
1898								1898											
Mar	31	To Abst of Material	15		20075			Mar	15	By Cash	226			1	0	0	0	0	0
Apr	22	" Thos A. Edison Sundries	160		13500			Apr	29	" "	228				1	3	5	0	0
"	30	" Abst of Material	16		17473			"	30	" Abst of Material	16					1	9	7	1
May	31	" Interest A/c	164		7275			June	8	" Cash	234				4	1	1	6	3
"	31	" Abst of Material	17		9536			June	30	" Abst of Material	18					3	6	4	2
June	30	" " " "	18		7002			July	31	" " " "	19				1	1	9	6	4
July	31	" " " "	19		7488			Aug	31	" "	20					2	5	8	2
Aug	31	" " " "	20		6534			"	10	" Cash	242				5	5	0	0	0
Sept	30	" " " "	21		9432			Sept	30	" Abst of Material	21				6	6	3	6	6
Oct	25	" Thos A. Edison Sundries	175		13500			Oct	11	" Cash	250			5	0	0	0	0	0
"	26	" E. Phonograph Co. Sundries	175		13500			"	26	" "	250				2	[illegible]	[illegible]	[illegible]	[illegible]
"	31	" Abst of Material	22		2922			Nov	14	" "	254			2	5	0	0	0	0
Nov	30	" "	23		7150			"	30	" "	254			3	0	0	0	0	0
		To Folio 32		1	3538	7				By Folio 32				1	3	7	3	1	8

Edison Manufacturing Co.

1898					1898						
Dec		From Folio 31		13	353.87	Dec		From Folio 31		13	7.71
"	31	To Alot of Material	24		7314	"	31	By Alot of Material	24	13	530.16
1899 Jan	31	" " " "	25		17146	1899 Jan	31	" " " "	25	13	311.01
Feb	28	" " " "	26		54527	"	31	" " " "	25		3.32
"	28	" Dividend	188	13	13864	Feb	28	" " " "	26		187.269
				13	94038	"	28	" " " "	26		15.51
										13	94038
Mar	31	To Alot of Material	27		8118	1899 Mar	15	By Cash	273	17	00000
Apr	30	" " " "	28		9397	Apr	30	" Alot of Material	28	23	4200
May	31	" " " "	29		16715	May	31	" " " "	29		802
June	30	" " " "	30		9525	June	30	" " " "	30		1537
July	31	" " " "	31		15170	July	31	" " " "	31		1340
Aug	31	" " " "	32		6149	Aug	22	" Cash	294	25	00000
Sept	30	" " " "	33		9270	"	31	" Alot of Material	32		482
Oct	31	" " " "	2		5112	Sept	1	" Cash	300	25	00000
Nov	8	" Sundries	214	11	54000	"	30	" Alot of Material	33		1668
"	30	" Alot of Expense	3	11	4852	Oct	27	" Cash	304	12	00000
Dec	30	" " " "	4	11	3061	"	31	" "	304	80	00000
1900 Jan	31	" Sundries	224	36	6785	"	31	" Alot of Expense	1	58	6.14
"	31	" Alot of Expense	5		9805	Nov	10	" Cash	312	54	000
"	31	" Rent Expense	229		750	"	27	" "	312	31	5000
Feb	15	" Sundries	233		17799	"	30	" Alot of Expense	3		1490
"	28	" Alot of Expense	7		1713	"	28	" Edison Phono Co	217		44.72
"	28	" Rent Expense	236		833	Dec	22	" Cash	316	15	00000
"	28	" Sundries	237		21356	Dec	30	" Alot of Expense	4		1600
"	28	" Dividend	240	17	5391 0	1900 Jan	31	" " " "	5		29.4725
						Feb	28	" " "	6		2947 2
						"	28	" " "	6		600.68
				23	04320	"	28	"			103.58
										23	04320

Gutta Percha

1901 Dec	6	To Cash	55		209.06	1901 Jan	31	By Alot of Expense	18		1180
1902 June	12	" "	81		66.33	Feb	28	" " " "	21		1635
						Mar	31	" " " "	22		1025
						Apr	30	" " " "	23		860
						June	30	" " " "	25		11698
						July	31	" " " "	27		3045
						Aug	31	" " " "	28		970
						Sept	30	" " " "	29		493
						Oct	30	" " " "	30		2148
						Nov	30	" " " "	31		1116
						Dec	31	" " " "	32		3369
					275.39						275.39

Edison Manufacturing Co. Laboratory a/c

1900						1900					
Mar	31	To Alot of Expense	8		947	Mar	31	By Sundries	8		1402
"	31	" Rent Expense	241		471	Apr	27	" Cash	331		27000
Apr	27	" Sundries	243		27000	"	30	" Sundries	247		23575 0
"	30	" # 993	244		25194	"	30	" Alot of Expense	9		19355 5
May	8	" Dividend a/c	259	103	01384	May	8	" Cash	340	16	7483
						"	2	" "	340		10000
						"	31	" Alot of Expense	10	81	13008
				103	54998					103	54998

A. and F. Brown Co.

1901 June	18	To Cash	17		1180	1901 Jan	31	By Alot of Expense	18		894
Dec	7	" "	51		2359	Feb	28	" " " "	20		286
						July	31	" " " "	27		1039
						Aug	31	" " " "	28		1320
					3539						3539

Gutta Percha and Rubber Mfg Co.

1901 July	25	To Cash	25		193	1901 Apr	30	By Alot of Expense	23		193

Bates Mfg Co.

1901 Dec	12	To Cash	51		100	1901 Apr	30	By Alot of Expense	23		100

R. Behrend

1901 July	25	To Cash	23		520	1901 Apr	30	By Alot of Expense	23		520

N. L. Edison

1900					1901			
Nov	1	From folio	13	6 25 28	Jan 2	By Parfit and Lee	295 ✓	1 35 29
"	3	To Cash	375	60 00				
"	8	" "	375	12 75				
"	10	" "	375	64 96				
"	17	" "	375	35 00				
"	24	" "	375	35 00				
"	30	" "	375	35 00				
Dec	19	" "	377	345 00				
"	8	" "	379	35 00				
"	15	" "	379	35 00				
"	22	" "	381	35 00				
"	29	" "	381	35 00				
				1 35 2 99				1 35 2 99
1901 Jan	5	To Cash	387	35 00	1901 Feb	28 By Natl Phono Co.	311 ✓	100 00
"	10	" "	387	200 00		12 Folio	150	1 33 6 32
"	12	" "	387	35 00				
"	19	" "	387	35 00				
"	19	" "	387	75 00				
"	23	" "	387	75 00				
"	26	" "	387	35 00				
"	31	" Alot of Expense	1 ✓	81				
Feb	2	" Cash	393	35 00				
"	9	" "	393	35 00				
"	16	" "	393	35 00				
"	25	" "	393	35 00				
Mar	4	" "	397	135 00				
"	9	" "	397	35 00				
"	16	" "	397	35 00				
"	23	" "	399	35 00				
"	30	" "	3	35 00				
"	31	" Alot of Expense	22 ✓	26				
Apr	6	" Cash	5	35 00				
"	13	" "	5	35 00				
"	20	" "	5	35 00				
"	27	" "	7	35 00				
May	21	" "	11	75 00				
"	4	" "	13	35 00				
"	11	" "	13	35 00				
"	20	" "	13	35 00				
"	25	" "	13	35 00				
June	1	" "	19	35 00				
"	8	" "	19	35 00				
"	17	" "	19	35 00				
"	24	" "	19	35 00				
"	29	" "	19	35 00				
July	31	" Alot of Expense	27	35 00				
				1 43 63 32				1 43 63 32

New Jersey and Pennsylvania Concentrating Works

1898					1898			
		From Folio 16		2 52 9 75 99			From Folio 16	1 77 8 71 76
Feb	5	To Cash	219 ✓	40 00	Mar	3 By Cash	224 ✓	100 00 ✓
"	11	" "	221 ✓	260 00	Apr	23 " "	228 ✓	2 08 00 00 ✓
"	19	" "	221 ✓	70 84	May	23 " Bill Receivable	163 ✓	250 00 ✓
"	23	" "	221 ✓	34 72 00	"	23 " " "	163 ✓	250 00 ✓
"	28	" "	221 ✓	200 00	"	27 " " "	163 ✓	50 00 ✓
"	23	" "	223 ✓	50 00	June	18 " " "	165 ✓	150 00 ✓
"	25	" "	223 ✓	30 00				
"	28	" "	223 ✓	100 00				
"	28	" "	223 ✓	130 00				
"	28	" Alot of Material	14 ✓	2 44				
Mar	8	" Cash	225 ✓	200 00				
"	15	" "	225 ✓	300 00				
"	22	" "	225 ✓	80 00				
"	25	" "	225 ✓	50 98 70				
"	29	" "	225 ✓	600 00				
"	30	" "	225 ✓	500 00				
"	30	" "	225 ✓	500 00				
Apr	29	" "	229 ✓	600 00				
"	19	" "	231 ✓	200 00				
"	19	" "	231 ✓	500 00				
"	30	" Alot of Material	16 ✓	68 88				
May	16	" Cash	233 ✓	200 00				
"	23	" "	233 ✓	250 00				
"	31	" "	233 ✓	80 00				
"	23	" "	233 ✓	150 00				
"	23	" "	233 ✓	250 00				
"	31	" Alot of Material	17 ✓	91				
June	15	" Cash	237 ✓	100 00				
"	21	" "	237 ✓	700 00				
"	22	" "	237 ✓	60 00				
"	23	" "	237 ✓	400 00				
"	23	" "	239 ✓	150 00				
"	28	" "	239 ✓	200 00				
"	28	" "	239 ✓	500 00				
"	30	" Alot of Material	15 ✓	19 82				
July	8	" Cash	241 ✓	50 00				
"	14	" "	241 ✓	25 00				
"	28	" "	241 ✓	350 00				
"	24	" "	241 ✓	7 34 8 96				
"	31	" Alot of Material	19 ✓	86 05				
Aug	31	" " "	20 ✓	4 56				
"	4	" Cash	243 ✓	50 00				
"	15	" "	243 ✓	100 00				
		To Folio 36		3 08 67 3 45			By Folio 36.	2 24 6 71 76

New Jersey and Pennsylvania Concentrating Works

1898						1898				
Aug		From Folio 35	368	673	415			From Folio 35	224	671 176
"	17	To Cash	243	200	00	Sept	24	By Bills Receivable	172	2500 00
"	23	" "	243	500	00	"	26	" " "	172	2500 00
"	23	" "	243	500	00	"	27	" " "	172	500 00
"	26	" "	243	605	103	Oct	26	" Cash	250	2500 00
"	29	" "	243	350	000	"	5	" Bills Receivable	176	500 00
Sept	8	" "	247	200	00	"	18	" " "	174	1500 00
"	12	" "	247	900	00	Dec	6	" Cash	258	2000 00
"	19	" "	247	500	00					
"	23	" "	247	799	00					
"	27	" "	247	580	00					
"	30	" "	247	500	00					
"	30	" Abst of Material	21	50	35					
Oct	10	" Cash	251	200	00					
"	11	" "	251	1000	00					
"	14	" "	251	750	00					
"	17	" "	251	250	00					
"	20	" "	251	600	00					
"	20	" "	251	200	00					
"	20	" "	251	100	00					
"	28	" "	253	921	290					
"	31	" "	253	400	000					
"	31	" "	253	248	17					
"	31	" Abst of Material	22	74	18					
Nov	2	" Cash	255	400	00					
"	7	" "	255	300	00					
"	7	" "	255	1000	00					
"	14	" "	255	300	00					
"	15	" "	255	600	00					
"	17	" "	255	40	21					
"	18	" "	255	300	00					
"	21	" "	255	300	00					
"	25	" "	255	1231	633					
"	29	" "	257	400	00					
"	30	" "	257	250	00					
"	30	" "	257	300	36					
"	30	" Abst of Material	23	109						
Dec	31	" Cash	259	1700	00					
"	2	" "	259	200	00					
"	5	" "	261	600	00					
"	6	" "	261	600	00					
"	7	" "	261	1000	00					
"	10	" "	261	300	00					
"	15	" "	261	600	00					
		To Folio 37		4699	5807			By Folio 37		2591 7176

New Jersey and Pennsylvania Concentrating Works

1898						1898				
Dec	17	From Folio 37		4699	5807			From Folio 36		2591 7176
"	17	To Cash	261	600	00	Jan	15	By Bills Receivable	184	2500 00
"	20	" "	261	400	00	"	22	" " "	184	2500 00
"	21	" "	261	600	00	"	28	" " "	184	500 00
"	23	" "	261	1023	19	"	4	" Cash	264	1000 00
"	23	" "	261	300	00	"	4	" "	264	166 19
"	31	" "	263	900	00	"	4	" "	264	297 75
"	31	" Abst of Material	24	20	76	"	31	" Abst of Material	25	10 70
1899				5551	4					
Jan	19	" Cash	265	600	00	Feb	7	" Bills Receivable	186	500 00
"	24	" "	265	500	00	"	12	" " "	187	500 00
"	11	" "	265	600	00	"	17	" " "	187	500 00
"	23	" "	265	2500	00	"	21	" " "	187	500 00
"	25	" "	265	200	00	Mar	4	" Cash	272	500 00
"	27	" "	265	500	00	Apr	30	" Abst of Material	28	3 95
"	31	" "	267	600	00					3 11
"	31	" Abst of Material	25	137	67					2 95
Feb	28	" Cash	269	2500	00					
"	18	" "	269	1000	00					
"	28	" "	269	4000	00					
"	3	" "	269	4532	26					
"	3	" "	269	131	44					
"	3	" "	269	2000	00					
"	15	" "	271	69	00					
"	15	" "	271	65	94					
"	16	" "	271	1000	00					
"	18	" "	271	5000	00					
"	21	" "	271	1400	00					
"	28	" "	271	4000	00					
"	28	" Abst of Material	26	1643						
Mar	3	" Cash	273	1030	62					
"	3	" "	273	787	47					
"	11	" "	273	395	50					
"	17	" "	275	2500	00					
"	18	" "	275	691	49					
"	25	" "	275	586	39					
"	28	" "	275	1000	00					
"	30	" "	275	1000	00					
"	31	" "	277	460	30					
"	31	" Abst of Material	27	112	51					
				5 5 3 7 1 9 0 4						
Apr	28	" Cash	279	400	00					
"	28	" "	279	2500	00					
"	6	" "	279	1056	92					
"	8	" "	279	482	90					
"	15	" "	279	416	83					
		To Folio 38		5 5 2 1 7 5 6 9						2959 5742

New Jersey & Pennsylvania Concentrating Works

1899

		From folio 37		552175 69	May		From folio 37			295795 70
Apr	20	To Cash	279	1421 97	"	2	By Cash	285	✓	2000 00
"	22	" "	279	375 95	"	12	" Bills Receivable	195	✓	2500 00
"	26	" "	279	10000 00	"	23	" " "	195	✓	2500 00
"	27	" "	279	10000 00	"	31	" Acct of Material	29	✓	27 92
"	28	" "	281	8500 00	June	22	" Cash	256	✓	3000 00
"	30	" Acct of Material	25	268 42	"	1	" Bills Receivable	197	✓	5000 00
May	6	" Cash	283	364 55	"	9	" " "	198	✓	5000 00
"	12	" "	283	298 85	"	13	" " "	198	✓	5000 00
"	15	" "	283	10000 00	"	19	" " "	198	✓	5000 00
"	17	" "	283	5000 00	"	22	" " "	198	✓	5000 00
"	17	" "	283	15000 00	July	21	" Cash	292	✓	12000 00
"	20	" "	283	245 29	"	1	" Sundries	200	✓	1812 63
"	22	" "	283	10000 00	Aug	1	" "	204	✓	117 61
"	24	" "	283	20000 00	Sept	13	" Bills Receivable	208	✓	2500 00
"	26	" "	283	536 94	"	25	" " "	209	✓	2500 00
"	26	" "	283	500 00	"	1	" Sundries	208	✓	22 49
"	26	" "	285	500 00						3571 3 84 35
"	31	" "	285	5000 00						
"	31	" Acct of Expense	29	32 23						
June	2	" Cash	287	254 58						
"	5	" "	287	10000 00						
"	5	" "	287	30000 00						
"	6	" "	287	1898 16						
"	6	" "	287	20000 00						
"	6	" "	287	5000 00						
"	8	" "	287	30000 00						
"	10	" "	287	248 32						
"	10	" "	287	10 50 00						
"	14	" "	287	50000 00						
"	16	" "	287	60000						
"	16	" "	287	22000 00						
"	17	" "	287	27 71						
"	20	" "	289	7500 00						
"	30	" "	291	330 08						
"	30	" "	291	30000 00						
"	16	" "	291	45000 00						
"	30	" Acct of Material	30	149 02						
"	30	" " " "	30	73						
July	1	" Cash	293	1305 02						
"	8	" "	293	418 81						
"	8	" "	293	50 00						
"	15	" "	293	165 00						
"	21	" "	293	44 35						
		To Folio 39		646500 37			By Folio 39			357 3 84 35

New Jersey & Pennsylvania Concentrating Works

1899

July		From folio 38		646500 37	Oct		From folio 38			357 3 84 35
"	29	To Cash	293	✓ 50 00	"	3	By Bills Receivable	210	✓	500 00 ✗
"	31	" "	293	✓ 10 00	"	10	" " "	211	✓	500 00 ✗
"	31	" Acct of Material	31	✓ 38 98	"	14	" " "	211	✓	500 00 ✗
Aug	4	" Cash	295	✓ 8 50	"	20	" " "	211	✓	500 00 ✗
"	10	" "	295	✓ 1602 81	"	23	" " "	211	✓	500 00 ✗
"	12	" "	295	✓ 8 50	"	1	" Edmundrie	210	✓	17 85
"	14	" "	295	✓ 1800 00	"	31	" Acct of Expense	1	✓	4 45
"	17	" "	295	✓ 47 50	Dec	30	" " "	4	✓	10077 10
"	18	" "	295	✓ 12 50						3 19 4 88 75
"	24	" "	295	✓ 81 60						
"	26	" "	297	✓ 8 50						
"	26	" "	297	✓ 80 10						
"	29	" "	297	✓ 270 00						
"	30	" "	297	✓ 1375 93						
"	31	" "	297	✓ 15 70						
"	31	" "	297	✓ 48 00						
"	31	" Acct of Material	32	✓ 17 10						
Sept	9	" Cash	301	✓ 8 50						
"	11	" "	301	✓ 250 00						
"	12	" "	301	✓ 80 00						
"	15	" "	301	✓ 608 50						
"	16	" "	301	✓ 500 00						
"	19	" "	301	✓ 200 00						
"	20	" "	301	✓ 1000 00						
"	22	" "	301	✓ 18 60						
"	26	" "	301	✓ 100 45						
"	26	" "	301	✓ 100 00						
"	27	" "	303	✓ 500 00						
"	28	" "	303	✓ 8 50						
"	15	" "	303	✓ 150 00						
"	30	" Dr. S. Malloy	209	✓ 96 80						
"	30	" Acct of Material	33	✓ 139 89						
Oct	6	" Cash	305	✓ 500 00						
"	7	" "	305	✓ 8 50						
"	9	" "	305	✓ 2808 84						
"	9	" "	305	✓ 150 00						
"	11	" "	305	✓ 250 00						
"	14	" "	305	✓ 8 50						
"	16	" "	305	✓ 500 00						
"	18	" "	305	✓ 800 00						
"	21	" "	307	✓ 350 00						
"	21	" "	307	✓ 8 50						
"	28	" "	309	✓ 26 05						
		To Folio 40		693597 22			By Folio 40			319 4 88 75

New Jersey and Pennsylvania Concentrating Works

1899					1900				
Oct	From folio 39		093	577 23		From folio 39		392	488 75
"	28 To Cash	311		78 30	Jan 11	By Stock	226	50	500 00
"	9 " "	311	2	000 00	" 11	" Bills Receivable	226	2	811 01
"	31 " Acct of Expense	2		132 39	" 15	" " "	223	2	000 00
"	31 " " "			00	" 29	" " "	224	2	000 00
Nov	1 " Cash	313	1	000 00	" 31	" Cement Exp	228		39
"	1 " "	313	2	759 02	Feb 6	" Bills Receivable	231	4	000 00
"	1 " "	313		50 00	" 10	" " "	231	4	000 00
"	2 " "	313		3 00	" 14	" " "	232	4	000 00
"	3 " "	313		500 00	" 21	" " "	234	4	000 00
"	3 " "	313		577 00	" 23	" " "	235	500	000 00
"	4 " "	313		11 73	" 24	" " "	234	4	000 00
"	8 " "	313		500 00	" 28	" Acct of Expense	6		821
"	10 " "	313		49 15	Mar 9	" Cash	330	1	500 00
"	18 " "	313		92 90	" 13	" "	330	1	000 00
"	18 " "	313		92 70	" 22	" "	330		33 95
"	21 " "	313		175 00	" 23	" "	330	3	500 00
"	25 " "	313		194 50	Apr 13	" "	331	5	000 00
"	27 " "	315	4	217 04	" 30	" Acct of Expense	9		86 81
"	27 " "	315	3	600 00	May 16	" Bills Receivable	250	2	000 00
"	30 " Acct of Expense	3		98 96	" 31	" " "	251	2	000 00
Dec	1 " Cash	317		104 41	" 31	" Cash	310	1	000 00
"	2 " "	317		157 72	June 7	" Notes Receivable	254	4	000 00
"	5 " "	317		500 00	" 9	" " "	254	4	000 00
"	9 " "	317		144 91	" 12	" " "	254	5	000 00
"	11 " "	317	1	200 00	" 15	" " "	255	4	000 00
"	12 " "	317		600 00	" 18	" " "	256	5	000 00
"	13 " "	317	4	000 00	" 22	" " "	256	4	000 00
"	16 " "	317		156 67	" 25	" " "	257	4	000 00
"	19 " "	317	5	695 06	" 28	" " "	257	5	000 00
"	19 " "	317		500 00	" 7	" Cash	344		500 00
"	19 " "	317	1	000 00	July 27	" "	350	5	000 00
"	21 " "	319		800 00	" 30	" "	350	1	000 00
"	22 " "	319		165 31	" 27	" "	350	3	000 00
"	26 " "	319		315 00	Aug 13	" Bills Receivable	265	5	000 00
"	28 " "	319	2	500 00	" 24	" Cash	334		20 00
"	30 " "	319		110 84	" 25	" "	356	5	000 00
"	30 " Acct of Expense	4		63 88	Sept 17	" Notes Receivable	272	2	000 00
1900 Jan	6 " Cash	321	7	271 [illegible]	" 18	" " "	272	5	000 00
"	6 " "	321		99 92	" 19	" " "	273	5	000 00
"	9 " "	321		700 00	" 25	" Cash	362	2	500 00
"	11 " "	321		50 00	" 24	" "	362	2	500 00
"	12 " "	321	2	500 00	Oct 4	" "	364	2	000 00
"	12 " "	321		600 00	" 13	" "	364		650 00
		321	1	12 50					
	To Folio 41		731	703 13		By Folio 41		909	582 69

New Jersey and Pennsylvania Concentrating Works

1900									
Jan	From folio 40		731	703 13		From folio 40		909	582 69
"	13 To Cash	321		122 53	Oct 18	By Cash	364	4	000 00
"	20 " "	323		105 95	" 1	" Notes Receivable	276	2	000 00
"	20 " "	323		500 00	" 1	" " "	276	4	000 00
"	22 " "	323		150 00	" 1	" " "	276	4	000 00
"	22 " "	323	8	579 47	" 9	" " "	276	4	000 00
"	24 " "	323		600 00	" 12	" " "	276	5	000 00
"	25 " "	325		306 63	" 18	" " "	277	5	000 00
"	25 " "	325		75 00	" 23	" " "	278	4	000 00
"	27 " "	325		101 14	" 25	" " "	279	4	000 00
"	29 " "	325	5	000 00	" 28	" " "	280	5	000 00
"	31 " Sundries	229		39 00	" 29	" " "	280	5	000 00
"	31 " Genl Expense	229		254 78	" 28	" " "	280	5	000 00
"	31 " Acct of Expense	5		20 10				961	382 69
"	31 " Genl Expense	229		99 3					
Feb	2 " Cash	327	29	000 00					
"	3 " "	327		127 21					
"	5 " "	327		600 00					
"	8 " "	327	15	000 00					
"	9 " "	327	5	000 00					
"	10 " "	327		133 59					
"	13 " "	327		600 00					
"	14 " "	327	2	000 00					
"	17 " "	327		236 48					
"	19 " "	327	5	000 00					
"	20 " "	327	1	100 00					
"	23 " "	327		50 00					
"	24 " "	327		122 15					
"	26 " "	327	10	201 26					
"	28 " "	327	5	000 00					
"	20 " "	329	5	000 00					
"	23 " Notes Receivable	234	5	000 00					
"	15 " Sundries	233		39 70					
"	28 " Acct of Expense	7		34 87					
"	28 " Genl Expense	236		15 71					
Mar	1 " Cash	331	6	000 00					
"	3 " "	331	30	000 00					
"	3 " "	331		131 14					
"	8 " "	331		500 00					
"	10 " "	331	10	000 00					
"	10 " "	331		108 64					
"	14 " "	331		600 00					
"	16 " "	331	10	000 00					
"	17 " "	331		9 69					
	To Folio 42		857	609 05		By Folio 42		961	382 69

New Jersey and Pennsylvania Concentrating Works

1900

Mar		From folio 41			857	6 09 9 05		From folio 41	961 382 69
"	19	To Check	331			60000			
"	24	" "	333			9809			
"	30	" "	333			10000			
"	31	" "	333			11483			
"	31	" "	333			30000			
"	19	" Sundries	229			632 11			
"	31	" Abst of Expenses	5			4677			
"	31	" Genl Expenses	241			1963			
Apr	3	" Cash	335			30000			
"	5	" "	335			50000			
"	5	" "	335			10000			
"	7	" "	335			7733			
"	9	" "	335		1	00000			
"	14	" "	337			34417			
"	19	" "	337			50000			
"	21	" "	337			4761			
"	23	" "	337		4	00000			
"	26	" "	337			90000			
"	28	" "	337			8676			
"	30	" "	337		2	90000			
"	30	" "	337		2	50000			
"	27	" Interest %	244		3	38000	X		
"	30	" Sundries	244		10	9523			
"	30	" Abst of Expense	9			695			
"	30	" Genl Expense	249			138			
May	28	" Cash	341			35000			
"	1	" "	341			30000			
"	5	" "	341			7846			
"	7	" "	341			75000			
"	12	" "	341			8411			
"	14	" "	341			50000			
"	19	" "	343			7895			
"	16	" " Stamps	343			40			
"	21	" "	343			60000			
"	22	" "	343		6	00000			
"	24	" "	343		1	00000			
"	24	" "	343		1	50000			
"	25	" "	343			5000			
"	25	" "	343		12	00000			
"	26	" "	343			7704			
"	28	" "	343		5	00000			
"	28	" "	343			50000			
"	29	" "	343			70000			
"	31	" Abst of Expenses	10			1463			
		To Balance			9 0 6	8 4 3 9 5		By Folio 43	961 382 69

1900

		From folio 42			906	834 95		From folio 42	961 382 69
May	31	To Genl Expense	253			692			
June	11	" Sundries	255			9234 40			
"	2	" Cash	345			7704			
"	4	" "	345			60000			
"	8	" "	345			50000			
"	8	" "	345			7238			
"	9	" "	345		4	00000			
"	11	" "	345			50000			
"	12	" "	345		3	00000			
"	13	" "	345			60000			
"	13	" "	345		4	80000			
"	13	" "	345			5000			
"	15	" "	345		3	00000			
"	15	" "	345			9404			
"	18	" "	347			80000			
"	19	" "	347			30000			
"	20	" "	347		4	50000			
"	22	" "	347		4	00000			
"	22	" "	347			9737			
"	27	" "	347		13	59901			
"	29	" "	347			80000			
"	29	" "	349			10404			
"	4	" "	349		4	00000			
"	12	" "	349		1	00000			
"	30	" Abst of Expenses	11			5324			
"	30	" Genl Expenses	259			2214			
July	21	" Sundries	261		22	4451			
"	2	" Cash	351		12	00000			
"	6	" "	351			5000			
"	6	" "	351			14704			
"	11	" "	351			100			
"	13	" "	351			15912			
"	19	" "	351			30000			
"	20	" "	351			9295			
"	25	" "	351			30000			
"	25	" "	351			36894			
"	27	" "	353			39479			
"	30	" "	353		10	7857			
"	30	" "	353		3	00000			
"	30	" "	353		10	00000			
"	30	" "	353			51000			
"	11	" "	853		1	00000			
"	2	" "	353		8	50000			
"	30	" "	353		5	50000			
		To Folio 44			9 7 6	8 5 7 62		By Folio	961 382 69

New Jersey and Pennsylvania Concentrating Works

1900					
July		From folio 43	996	8576.2	
"	31	To Acct of Expense	17	139.58	
"	31	" Gen'l Expense	264	67.63	
Aug	24	" Sundries	269	150.43	
"	1	" Cash	355	75.00	
"	2	" "	355	400.00	
"	3	" "	355	88.50	
"	9	" "	355	300.00	
"	10	" "	355	75.00	
"	10	" "	355	84.76	
"	10	" "	355	1000.00	
"	15	" "	357	742.13	
"	17	" "	357	62.56	
"	20	" "	357	500.00	
"	24	" "	357	500.00	
"	24	" "	357	46.24	
"	27	" "	357	3000.00	
"	28	" "	357	75.00	
"	30	" "	357	5500.00	
"	31	" "	357	500.00	
"	31	" "	357	512.50	
"	31	" "	357	58.76	
"	27	" "	359	4900.00	
"	25	" "	359	85.42	
"	31	" Acct of Expense	13	39.20	
"	31	" " "	13	60	
"	31	" Gen'l Expense	269	19.60	
Sept	14	" Sundries }	272	582.90	
"	14	" " }	273	53.325	
Sept	5	" Cash	361	500.00	
"	5	" "	361	1449.28	
"	5	" "	361	118.28	
"	7	" "	361	55.69	
"	13	" "	361	500.00	
"	14	" "	361	60.54	
"	14	" "	361	75.00	
"	15	" "	361	1500.00	
"	17	" "	363	2000.00	
"	18	" "	361	500.00	
"	20	" "	363	4400.00	
"	21	" "	361	75.00	
"	24	" "	361	77.35	
"	26	" "	363	1347.51	
"	28	" "	363	85.43	
"	28	" "	363	300.00	
"	29	" "	363	38.14	
"	29	" "	363	75.00	
"	29	" "	363	51.500	
"	18	" "	363	170.00	
"	25	" "	363	1100.00	
"	24	" Acct of Expense	363	45.83	
"	24	" Profit & Loss	363	31.35	
			114	1051.26.33	

From folio 43	961	3824.9		
Per Folio 105	961	3824.9		

National Phonograph Co.

1898					
Feb	10	From folio 454	12	50.19	
Mar	1	To Profit and Experimental	158	2385.95	
"	3	" Cash	225	1000.00	
"	15	" "	227	800.00	
Apr	1	" Sundries	160	3984.71	
"	30	" Acct of Material	16	5.40	
July	31	" " " "	19	.04	
		To Folio 46		4857.72.9	

1898					
Feb	10	From folio 454		179.89.6	
Feb	10	By Cash	218	40.000	
"	10	" "	218	270.000	
"	10	" "	218	30.000	
"	16	" "	218	250.000	
"	16	" "	218	27.500	
"	16	" "	218	40.000	
"	25	" "	218	40.000	
"	28	" "	218	200.000	
"	28	" Acct of Material	14	.22	
"	28	" Edison Mfg Co.	156	485.000	
"	28	" " " "	156	40.000	
Mar	7	" Cash	224	200.000	
"	8	" "	224	40.000	
"	15	" "	224	40.000	
"	15	" "	224	50.000	
"	15	" "	226	500.000	
"	23	" "	224	40.000	
"	25	" "	224	40.000	
"	29	" "	224	1000.000	
Apr	1	" "	228	40.000	
"	9	" "	228	50.000	
"	15	" "	228	40.000	
"	21	" "	228	60.000	
"	22	" "	228	40.000	
"	30	" "	228	40.000	
"	30	" Acct of Material	16	.06	
May	2	" Cash	232	1000.000	
"	6	" "	232	40.000	
"	13	" "	232	40.000	
"	20	" "	232	270.000	
"	20	" "	232	40.000	
"	26	" "	232	40.000	
June	2	" "	234	40.000	
"	9	" "	234	40.000	
"	17	" "	234	40.000	
"	17	" "	234	500.000	
"	23	" "	234	40.000	
July	1	" "	240	40.000	
"	9	" "	240	40.000	
"	16	" "	240	40.000	
"	23	" "	240	40.000	
"	28	" "	240	40.000	
"	31	" Acct of Material	19	15.00	
		By Folio 46		7979.092.4	

National Phonograph Company 1898

1899											
		From Folio 45			48	57	72	8			
Aug	4	To Cash	1434			50	00	00			
Sept	15	" "	2471		5	00	00	00			
Oct	25	" "	2511		7	50	00	00			
"	20	" "	251		5	00	00	00			
"	27	" "	253		2	50	00	00			
"	25	" N.A.P. Co. Bonds	175		17	935	42				
"	31	" Abst of Material	22					68			
Dec	14	" Cash	211		2	00	00	00			
1899 Feb	28	" Abst of Material	26								
"	28	" " "	26								
		To Folio 47			89	01	36				

		From Folio						77	707	24	
Aug	5	By Cash	242					40	00	00	
"	13	" "	242					40	00	00	
"	23	" "	242					40	00	00	
"	23	" "	242					80	00	00	
"	25	" "	242					40	00	00	
Sept	3	" "	246					40	00	00	
"	7	" "	246					50	00	00	
"	9	" "	246					40	00	00	
"	17	" "	246					40	00	00	
"	19	" "	246					50	00	00	
"	19	" "	246					50	00	00	
"	23	" "	246					40	00	00	
"	30	" "	246					40	00	00	
Oct	5	" "	250					66	00	00	
"	7	" "	250					40	00	00	
"	11	" "	250		10	00	00	00			
"	11	" "	250		5	50	00	00			
"	14	" "	250					40	00	00	
"	22	" "	250					40	00	00	
"	28	" "	250					40	00	00	
"	31	" "	250		5	00	00	00			
"	31	" Abst of Material	22						2	00	
Nov	5	" Cash	254					40	00	00	
"	14	" "	254					40	00	00	
"	14	" "	254		10	00	00	00			
"	18	" "	254					40	00	00	
"	23	" "	254		2	50	00	00			
"	25	" "	254					40	00	00	
Dec	5	" "	258					40	00	00	
"	9	" "	258					40	00	00	
"	13	" "	258					20	00	00	
"	16	" "	258					40	00	00	
"	16	" "	258					50	00	00	
"	22	" "	258					40	00	00	
"	28	" "	258		2	50	00	00			
"	28	" "	258		2	50	00	00			
"	30	" "	258					40	00	00	
"	30	" "	258		2	50	00	00			
"	30	" "	258		2	50	00	00			
1899 Jan	5	" " 64717.88			14	97	11	14			
"	21	" "	264		1	00	00	00			
"	3	" "	264		2	00	00	00			
"	3	" "	265			50	00	00			
		By Folio 47	264		1	00	00	00			
					153	37	11	24			

National Phonograph Company 1899

1899											
		From folio 46			89	01	36				
Jan	31	To Abst of Material	25				05				
Feb	6	" Cash	269		10	00	00	00			
"	6	" "	269		6	50	00	00			
"	10	" "	269			50	00	00			
"	23	" "	271		5	00	00	00			
"	23	" Abst of Material	26				07				
"	28	" " " "	26		70	55	77	6			
					172	57	12	4			
Mar	31	To Abst of Material	29	11			602				
June	24	" Cash	239	11	2	00	00	00			
"	5	" "	291	11	5	00	00	00			
"	30	" Abst of Material	30	11			51	60			
July	31	" " " "	31	11			5	78			
Aug	8	" Cash	295	11		50	00	00			
"	31	" Abst of Material	32	11			57	34			
Sept	23	" Notes Payable	208	11	5	00	00	00			
"	30	" Abst of Material	33	11			28	81			
Oct	31	" " " Expense	2	11			22	64			
Nov	30	" " " "	3	11			89	52			
Dec	28	" I.O. # 949.	218	11			21	6			
"	30	" Abst of Expense	4	1		152	98				
		To folio 48			12	91	6	85			

		From folio 46			153	37	1	24			
Jan	5	By Cash	264			40	00	00			
"	5	" "	264		4	00	00	00			
"	19	" "	265			40	00	00			
"	19	" "	264			40	00	00			
"	21	" "	264		4	00	00	00			
"	26	" "	266			40	00	00			
Feb	9	" "	268			40	00	00			
"	9	" "	268			40	00	00			
"	10	" "	268			60	00	00			
"	16	" "	268		5	00	00	00			
"	16	" "	268		2	00	00	00			
"	16	" "	268			40	00	00			
"	24	" "	270			40	00	00			
Mar	2	" "	272			40	00	00			
					172	57	12	4			
1899 Mar	9	By Cash	272	11		40	00	00			
"	15	" "	272	11		50	00	00			
"	16	" "	272	11		40	00	00			
"	16	" "	272	11	2	50	00	00			
"	25	" "	272	11		40	00	00			
"	30	" "	272	11		50	00	00			
"	30	" "	272	11		40	00	00			
Apr	11	" "	278	11		40	00	00			
"	14	" "	278	11		40	00	00			
"	20	" "	278	11		40	00	00			
"	30	" Abst of Material	28	11		10	00	95			
May	3	" Cash	282	11		40	00	00			
"	8	" "	282	11		40	00	00			
"	12	" "	282	11	1	20	00	00			
"	12	" "	282	11		40	00	00			
"	19	" "	282	11		40	00	00			
"	25	" "	282	11		40	00	00			
"	25	" "	282	11		50	00	00			
"	4	" "	284	11	1	00	00	00			
"	23	" "	294	11	1	00	00	00			
"	31	" Abst of Material	29	11			6	00			
June	3	" Cash	286	11		40	00	00			
"	8	" "	286	11	1	00	00	00			
"	8	" "	286	11		40	00	00			
"	16	" "	286	11		40	00	00			
"	20	" "	286	11	2	00	00	00			
"	22	" "	286	11		40	00	00			
"	30	" "	286	11		40	00	00			
"	30	" Abst of Material	30	11			24	19			
		By Folio 48			39	73	1	14			

National Phonograph Company 1899

1900		From Folio 47		12	41655		From folio 117		39	731	14
Jan	31	To Sundries	225	31	20188	July	14 By Cash	292-4		400	00
		To balance folio				"	11 " "	292-4		400	00
						"	21 " "	292-4		400	00
						"	28 " "	292-4		150	00
						"	28 " "	292-4		400	00
						Aug	3 " "	294-4		400	00
						"	14 " "	294-4		400	00
						"	17 " "	294-4		400	00
						"	22 " "	294-4	2	500	00
						"	26 " "	294-4		400	00
						Sept	2 " "	300-4		400	00
						"	8 " "	300-4		400	00
						"	11 " "	300-4	1	000	00
						"	11 " "	300-4	6	000	00
						"	14 " "	300-4		400	00
						"	26 " "	300-4		400	00
						"	27 " "	300-4		400	00
						"	27 " "	300-4	5	000	00
						"	1 " "	300-4	2	500	00
						Oct	2 " "	304-4	1	000	00
						"	6 " "	304-4		400	00
						"	6 " "	304-4	5	000	00
						"	6 " "	304-4	5	000	00
						"	16 " "	304-4		400	00
						"	20 " "	304-4		400	00
						"	27 " "	304-4		400	00
						Nov	3 " "	312-4		400	00
						"	10 " "	312-4		400	00
						"	11 " "	312-4	1	000	00
						"	18 " "	312-4		400	00
						"	27 " "	312-4		400	00
						"	30 " Abst of Expense	3		202	01
						Dec	5 " Cash	316-4		400	00
						"	5 " "	316-4	7	000	00
						"	11 " "	316-4		400	00
						"	15 " "	316-4		400	00
						"	22 " "	316-4		400	00
						"	30 " "	316-4		400	00
						"	30 " "	316-4	1	000	00
						"	30 " Sundries	4		101	70
		To folio 49		44	11873		By Folio 49		96	684	85

National Phonograph Company Laboratory A/c 1900

1900											
Jan	1	From folio 48		44	11873	Jan	1 From Folio 48		9	684	85
"	30	To Sundries	228		556 08	Jan	6 By Cash	320		400	00
"	30	" Abst of Expenses	5		56	"	11 " "	320		400	00
Feb	15	" Sundries	232		350 51	"	18 " "	320		100	00
"	28	" Abst of Expenses	7		41	"	20 " "	320		400	00
"	28	" Sundries	237		805 39	"	22 " "	320		500	00
"	28	" Revenue A/c	242	45	321 61	"	25 " "	320		400	00
				83	330 55	"	17 " "	322		100	00
Mar	31	To Abst of Expenses	8			"	31 " Abst of Expenses	5		83	55
						Feb	2 " Cash	326		400	00
						"	2 " "	326		180	00
						"	8 " "	326		100	00
						"	14 " "	326		400	00
						"	17 " "	326		400	00
						"	24 " "	326		400	00
						"	28 " "	328		100	00
						"	28 " Abst of Expenses	6		93	83
						Mar	1 " Cash per 130.55	330	1	969	23
										400	00
				12	9362 23				12	9362	23
Mar	31	To Abst of Expenses	8		100 92	Mar	9 By Cash	330		400	00
"	31	" Genl Expense	241		50 46	"	16 " "	330		400	00
Apr	30	" Sundries	245	12	456 61	"	23 " "	330		400	00
"	30	" Abst of Expense	9		71 22	"	28 " "	330		000	00
"	30	" Genl Expense	249		34 67	"	31 " "	330		400	00
May	31	" Abst of Expenses	10		95 39	Apr	7 " "	334		400	00
"	31	" Genl Expense	253		47 69	"	13 " "	334		400	00
June	14	" Sundries	254		952 64	"	26 " "	334		400	00
"	30	" Abst of Expenses	11		51 11	"	27 " "	334		400	00
"	30	" Genl Expense	259		25 56	"	30 " # 950	248			20
July	31	" Sundries	262	1	281 91	May	5 " Cash	340		400	00
"	31	" Abst of Expenses	12		48 69	"	12 " "	340		400	00
"	31	" Genl Expense	264		24 34	"	18 " "	340		400	00
Aug	24	" Sundries	267	10	839 95	"	25 " "	340		400	00
"	31	" Abst of Expenses	13		28 87	"	31 " "	340		400	00
"	31	" Genl Expense	269		2 00	June	8 " "	344		400	00
Sept	14	" Sundries	271		936 75	"	15 " "	344		400	00
"	30	" Abst of Expense	14		2 87	"	23 " "	344		400	00
"	30	" Genl Expense	275		1 10	"	29 " "	344		400	00
Oct	31	" Abst of Expense	15		10 48	July	6 " "	350		400	00
Nov	9	" Sundries	282	1	258 54	"	13 " "	350		400	00
"	21	" "	284		594 90	"	20 " "	350		400	00
"	30	" Abst of Expense	16		7 36	"	28 " "	350		400	00
"	30	" Sundries	289		667 13		By Folio 50		8	400	00
Dec	31	" Abst of Expense	17		6 53						
		To Folio 50		18	558 69				8	400	00

National Phonograph Co. Laboratory A/c

1900												
			From Folio 41		8	580	69	Aug		From Folio 119		3	1000	20
Dec	31	To Genl Expense	295			316		"	3	By Cash	354		400	00
Jan 1901	31	" Acct of "	191			2387		"	10	" "	354		400	00
"	31	" " "	329			490		"	17	" "	354		400	00
"	12	" Lundrie	298			655	92	"	24	" "	354		400	00
"	23	" "	300			582	00	"	31	" "	356		400	00
Feb	28	" Acct of Expense	216			38	60	"	31	" Acct of Expense	13		1	07
"	28	" Genl Expense	316			10	99	Sept	13	" Cash	360		400	00
"	28	" Lundrie	307			517	83	"	14	" "	360		400	00
"	28	" "	309			201	16	"	21	" "	360		400	00
"	28	" Mr. L. Edison	311		1	000	00	"	28	" "	360		400	00
Mar	18	" Edison Sim Cine Co.	314		1	000	00	Oct	5	" "	364		400	00
"	31	" Genl Expense	315			14	79	"	12	" "	364		400	00
"	31	" Acct of "	22			34	72	"	19	" "	364		400	00
Apr	30	" " " "	23			218	67	"	25	" "	364		400	00
"	30	" Genl "	319			21	29	Nov	2	" "	372		400	00
May	22	" Lundrie	321			326	31	"	9	" "	372		400	00
"	31	" Genl Expense				19	28	"	16	" "	372		400	00
"	31	" Acct of Expense	24			78	41	"	23	" "	372		400	00
June	25	" Lundrie	327			45	12	"	30	" "	372		400	00
					17	6	73	Dec	7	" "	376		400	00
								"	21	" "	376		400	00
								"	28	" "	376		400	00
								"	14	" "	376		400	00
								" 1901	31	" Edison Mfg Co	193	17	6	27
								Jan	4	" Cash	382	17	2	77
								"	11	" "	382		400	00
								"	25	" "	382		400	00
								"	31	" "	382		400	00
								"	18	" "	384		400	00
								"	31	" Acct of Expense	18		26	40
								Feb	28	" Accon Barrett Filg Co	309		2	49
								"	8	" Cash	390		400	00
								"	15	" "	390		400	00
								"	22	" "	390		400	00
								"	28	" "	392		400	00
								Mar	8	" " 10192.72	396	20	1	92
													400	00
								"	15	" "	396		400	00
								"	19	" "	396		986	39
								"	22	" "	396		400	00
								"	29	" "	396		400	00
								Apr	31	" Acct of Expense	22		13	61
								"	5	" Cash	4		400	00
								"	12	" "	4		400	00
								"	19	" "	4		400	00
								"	26	" "	4		400	00
								May	31	" Acct of Expense	24		2	85
												5	1	2
		To Folio 92			12	8	97	73		By Folio 92		2	5	1

Notes Payable

1898								1898							
June		From Folio 322			1	0	2	8	3	75	June		From Folio 322		2	0	9	4	7	7	25
"	1	To Cash	235				1	5	7	00	"	4	By Phos A. Edison	165			5	0	0	0	00
"	4	" "	235				5	0	0	00	"	22	" A. D. Dyer	165			8	0	0	0	00
"	22	" A. D. Dyer	165				8	0	0	00	July	5	" J. Bergmann	167			5	0	0	0	00
July	1	" Cash	241				1	5	9	75	"	20	" N. T. Alexander	168		1	2	0	0	0	00
"	12	" "	241					7	0	00	Aug	10	" M. A. Upton	169			1	0	0	0	00
"	9	" J. Bergmann	167				5	0	0	00	"	10	" R. A. Upton Guardian	169			5	5	0	0	00
"	20	" N. T. Alexander	168		1	2	0	0	0	00	"	19	" L. Batchelor	170			5	0	0	0	00
Aug	1	" Cash	243				1	6	0	50	Sept	5	" J. Bergmann	172			5	0	0	0	00
"	10	" M. A. Upton	169				1	0	0	00	"	10	" J. Bergmann	172			5	0	0	0	00
"	10	" R. A. Upton Guardian	169				5	5	0	00	Oct	17	" James Dunn	174			5	0	0	0	00
"	19	" L. Batchelor	170				5	0	0	00	"	20	" N. T. Alexander	174		1	2	0	0	0	00
Sept	1	" Cash	247				5	0	0	00	"	31	" A. D. Dyer	176		2	0	0	0	0	00
"	1	" "	247					16	1	25	Nov	4	" J. Bergmann	177			5	0	0	0	00
"	8	" "	247				5	0	0	00	Dec	26	" J. "	179			5	0	0	0	00
Oct	4	" "	251				5	0	0	00	1899 Jan	11	" J. " 114354.75	184		30	1	1	4	3	54 75
"	1	" "	251					16	2	00	Feb	7	" Pitting and Cane	186			1	3	5	3	30
"	17	" James Dunn	174				5	0	0	00	"	10	" Mrs M. A. Upton	186			1	0	0	0	00
"	20	" N. T. Alexander	174		1	2	0	0	0	00	"	10	" R. A. Upton Guardian	186			1	0	0	0	00
"	31	" A. D. Dyer	175			8	0	0	0	00	"	20	" L. Batchelor	187			5	0	0	0	00
Nov	1	" Cash	255				1	6	2	75	"	27	" J. Bergmann	188			5	0	0	0	00
"	8	" J. Bergmann	177				5	0	0	00	Apr	20	" N. T. Alexander	192		1	0	0	0	0	00
Dec	1	" Cash	259				1	6	3	50	"	24	" J. Bergmann	192			4	0	0	0	00
"	30	" "	263				5	0	0	00	May	6	" J. "	195			4	0	0	0	00
1899 Jan	3	" "	265				1	6	4	25	June	7	" Pitting and Cane	197			1	0	2	0	00
"	7	" "	265				5	0	0	00	"	24	" J. Bergmann	198			4	0	0	0	00
Feb	1	" "	269					16	5	00	July	1	" H. Willard	200			5	0	0	0	00
"	10	" Mrs M. A. Upton	186			1	0	0	0	00	"	10	" N. T. Alexander	201			1	0	0	0	00
"	10	" R. A. Upton Guardian	186				5	5	0	00	Aug	10	" R. A. Upton Guardian	204			5	0	0	0	00
"	19	" L. Batchelor	187				5	0	0	00	"	10	" Mrs M. A. Upton	205			1	0	0	0	00
Mar	1	" Cash	273				1	6	5	75	"	20	" L. Batchelor	205			5	0	0	0	00
"	4	" J. Bergmann	190				5	0	0	00	"	22	" J. Bergmann	205			3	0	0	0	00
Apr	1	" Cash	279				1	6	6	50	Sept	1	" " "	208			3	0	0	0	00
"	5	" "	279				5	0	0	00	"	23	" National Phono Co.	209			5	0	0	0	00
"	22	" "	279				5	0	0	00	Oct	7	" Pitting and Cane	211				8	1	6	00
"	20	" N. T. Alexander	192		1	2	0	0	0	00	"	21	" J. Bergmann	211			3	0	0	0	00
May	1	" Cash	283				1	6	7	25	"	31	" A. D. Dyer	212		2	0	0	0	0	00
"	8	" "	283				5	0	0	00	Dec	22	" J. Bergmann	217			2	0	0	0	00
June	1	" "	287					5	6	00	"	30	" J. "	219			2	0	0	0	00
"	7	" Pitting and Cane	197			1	3	5	3	30						4	6	3	1	8	55
"	27	" J. Bergmann	199				5	0	0	00											
July	1	" H. V. Leand	200				5	0	0	00											
"	10	" N. T. Alexander	201			1	0	0	0	00											
Aug	10	" R. A. Upton Guardian	204				5	0	0	00											
		To Folio 52			3	1	4	3	5	0	5	5	By Folio 52		4	6	3	1	8	6	55

Notes Payable

1899				
Aug		From folio 51	314	350 55
"	10	To Mrs. M. A. Upton 204		100 000
"	20	" Chas Batchelor 205		50 000 00
"	22	" Cash 295		40 000 00
Sept	5	" " 303		40 000 00
Oct	7	" Pilling & Crane 211		10 2000
"	24	" S. Bergmann 212		40 000 00
"	31	" A. N. Myer 212	20	000 00
Dec	19	" Cash 317	3	000 00
1900	28	" " 319	3	000 00
Jan	23	" " 323		50 000 00
Feb	7	" " 327		81 600
"	10	" S. A. Upton Guardian 231	5	000 00
"	10	" Mrs. M. A. Upton 232	1	000 00
"	20	" Chas Batchelor 233	5	000 00
"	21	" S. Bergmann 234	3	000 00
Apr	19	" Cash 337	2	000 00
"	26	" " 339	2	000 00
June	20	" C. Batchelor 256	2	500 00
"	20	" S. Bergmann 256	2	000 00
"	23	" N. J. Arc Co. 256	3	500 00
"	5	" Cash 345		51 000
July	1	" H. Vielard 260	50	000 00
"	10	" N. T. Alexander 263	10	000 00
Aug	10	" S. A. Upton Guardian 265	5	000 00
"	10	" M. A. Upton 265	1	000 00
"	16	" Cash 357	2	000 00
"	24	" " 357	2	000 00
Oct	15	" Natl Phno Co. 277	5	000 00
"	16	" S. Bergmann 277	2	000 00
"	20	" C. Batchelor 278	2	000 00
"	30	" N. J. Arc Co. 278	3	500 00
"	25	" Natl Phno Co. 279	5	000 00
Oct	31	" A. N. Myer 281	20	000 00
Nov	10	" Cash 375	7	500 00
"	24	" " 375	7	500 00
"	23	" M. M. & Moore 235		886 98
"	24	" Miles Tool Wks Co. 285	2	249 34
Dec	24	" " " " 291	2	260 42
"	14	" Natl Phno Co. 291	5	000 00
"	24	" Cash 379		887 39
"	13	" Cash 379	1	500 00
"	20	" " 377	1	500 00
		To Balance folio 177	1797	719 86
			708	200 54

1900				
		From Folio 51	463	186 55
Feb	5	By Pilling and Crane 231		500 00
"	10	" S. A. Upton Guardian 232	5	000 00
"	10	" Mrs. M. A. Upton 232	1	000 00
"	20	" C. Batchelor 233	2	500 00
"	20	" S. Bergmann 233	2	000 00
"	23	" N. J. Arc Co. 234	3	500 00
Apr	21	" S. Bergmann 243	2	000 00
"	30	" " 246	2	000 00
June	15	" National Phno Co. 255	5	000 00
"	16	" S. Bergmann 256	2	000 00
"	20	" C. Batchelor 256	2	000 00
"	23	" N. J. Arc Co. 257	3	500 00
"	25	" Natl Phno Co. 257	5	000 00
July	2	" H. Vielard 260	50	000 00
"	10	" Nio Ward Bank 263	7	500 00
"	24	" " " " 263	7	500 00
"	10	" N. T. Alexander 263	10	000 00
Aug	10	" Notes Payable 265	5	000 00
"	10	" M. A. Upton 265	1	000 00
"	14	" Natl Phno Co. 265	5	000 00
"	16	" S. Bergmann 266	1	500 00
"	23	" Manning M. & Moore 266	1	774 87
"	24	" Miles Tool Wks Co. 267	6	781 27
"	25	" S. Bergmann 267	1	500 00
Sept	10	" Nio Ward Bank 271	8	000 00
"	21	" " " " 273	8	000 00
Oct	3	" " " " 276	8	000 00
"	11	" S. Bergmann 276	2	000 00
"	15	" Natl Phno Co. 277	4	500 00
"	20	" C. Batchelor 278	2	000 00
"	23	" N. J. Arc Co. 278	3	000 00
"	24	" H. Vielard 279	7	500 00
"	25	" Natl Phno Co. 279	4	500 00
"	28	" Pilling and Crane 279	3	618 64
"	30	" Nio Ward Natl Bank 280	4	000 00
Nov	31	" A. N. Myer 281	20	000 00
"	1	" Chas Batchelor 285	1	000 00
Nov	10	" Nio Ward Bank 283	7	500 00
"	24	" " " " 285	7	500 00
"	23	" M. M. & M. 285		67 521
"	24	" Miles Tool Wks Co. 285	1	522 50
Dec	13	" S. Bergmann 290	1	500 00
"	14	" Natl Phno Co. 290	4	500 00
"	20	" S. Bergmann 291	1	500 00
"	24	" Miles Tool Wks Co. 291	1	632 00
			708	200 54

Thomas A. Edison

1898				
June		From Folio 329	64	030 05
"	20	To Cash 209	8	000 00
"	20	" " 209	8	000 00
"	4	" Bills Payable 160	5	000 00
July	5	" Cash 241	25	000 00
"	5	" " 241	25	000 00
"	18	" " 241	5	000 00
"	18	" " 241	5	000 00
"	18	" Acct of Material 19		78 65
Aug	31	" " " " 20		101 70
"	30	" Cash 244	2	000 00
"	30	" " 245	2	000 00
"	10	" Dr. E. Gilmore 171		555 00
Sept	12	" Cash 249	1	000 00
"	19	" " 249	3	000 00
"	30	" " 249	5	000 00
"	6	" " 249	5	000 00
"	27	" " 249	3	500 00
Oct	18	" " 251	1	000 00
"	25	" " 251	1	500 00
"	25	" " 251	10	000 00
"	6	" " 251	4	500 00
"	31	" Dr. E. Gilmore 177	1	214 84
"	31	" Acct of Material 22		12 50
Nov	22	" Cash 255	4	100 00
"	22	" " 255	5	900 00
"	4	" " 255	4	500 00
"	4	" " 255	2	000 00
"	12	" Dr. E. Gilmore 255	2	000 00
"	30	" " " 178	7	400 00
"	30	" Acct of Material 23		43 46
Dec	7	" Cash 259	5	000 00
"	17	" Dr. E. Gilmore 179		250 00
"	31	" Dr. E. Gilmore 180	1	000 00
"	31	" Acct of Material 24		3 55
			166	689 75
1899				
Jan	4	To Cash 265		500 00
"	26	" " 265	1	500 00
"	6	" " 265	1	000 00
"	11	" " 265	3	000 00
"	26	" " 265	1	000 00
"	31	" Dr. E. Gilmore 185		6 000
"	31	" Acct of Material 25		4 25
Feb	2	" Cash 269	75	000 00
"	23	" " 269	50	000 00
		To Folio 54	195	642 25

1898				
		From Folio 329	8	188 284
July	18	By Cash 240	50	000 00
"	18	" " 240	50	000 00
"	9	" " 240	25	000 00
"	9	" " 240	25	000 00
Aug	30	" " 242	20	000 00
"	30	" " 242	20	000 00
Sept	12	" " 246	50	000 00
"	13	" " 246	10	000 00
"	19	" " 246	30	000 00
"	27	" " 246	35	000 00
"	30	" " 246	50	000 00
"	10	" " 250	10	000 00
"	26	" " 250	15	000 00
"	26	" " 250	10	000 00
"	6	" " 250	45	000 00
Nov	4	" " 254	20	000 00
"	12	" " 254	20	000 00
"	4	" " 254	45	000 00
"	23	" " 254	41	000 00
"	23	" " 274	59	000 00
Dec	9	" " 258	5	000 00
"	31	" Profit and Loss 181	15	111 111 00
			7	800 971
			166	689 975
1899				
Jan	9	By Cash 264	30	000 00
"	4	" " 264	50	000 00
"	6	" " 264	10	000 00
"	26	" " 266	10	000 00
"	26	" " 266	15	000 00
Feb	18	" " 268	20	000 00
"	9	" " 268	10	000 00
"	10	" " 268	10	000 00
"	14	" " 268	10	000 00
		By Folio 54	12	000 00

Thomas A. Edison

1899						
		From Folio 53	19	564	25	
Feb	24	To Cash	269	1	00	00
"	24	" "	269	1	00	00
"	2	" "	269	5	00	00
"	18	" "	269	2	00	00
"	28	" "	269	5	00	00
"	9	" "	269	1	00	00
"	10	" "	269	1	00	00
"	14	" "	269	1	00	00
"	15	" "	271	1	00	00
"	18	" "	271	1	00	00
"	28	" Abst of Material	26		90	25
"	28	" N. E. Edison	189		60	00
Mar	31	" " " "	191		60	00
"	31	" " " "	191		40	00
"	31	" Abst of Material	27		588	18
Apr	20	" Cash	279	2	50	00
"	20	" "	279	2	50	00
"	3	" "	279	5	00	00
"	3	" "	279	5	00	00
"	17	" "	279	1	00	00
"	1	" E. P. Mc & Sp Bonds 192	1	1	00	00
"	30	" Abst of Material	28		14	30
May	2	" Cash	283	5	00	00
"	2	" "	283	5	00	00
"	15	" "	283	1	00	00
"	17	" "	283	1	50	00
"	17	" "	283	1	00	00
"	20	" "	283	1	20	00
"	26	" "	285	1	60	00
"	13	" "	285	8	00	00
"	26	" "	285	7	00	00
"	18	" "	285	3	00	00
"	31	" Abst of Material	29		10	36
"	31	" N. E. Edison	196	1	12	00
June	3	" Cash	287	1	00	00
"	5	" "	287	1	00	00
"	6	" "	287	2	00	00
"	30	" "	291	1	00	00
"	30	" "	291	1	00	00
"	14	" "	291		50	00
"	27	" "	291	7	50	00
"	30	" N. E. Edison	199	1	10	00
July	30	" Abst of Material	30		53	70
"	31	" N. E. Edison	202		16	50
"	31	" Abst of Material	31		204	62
		To fol 85		1 12	78	09

1899						
		From Folio 53	12	00	00	
Feb	15	By Cash	268	1	00	00
"	18	" "	268	1	00	00
"	2	" "	268	5	00	00
"	2	" "	268	7	50	00
"	23	" "	268	5	00	00
"	24	" "	270	1	00	00
"	24	" "	270	1	00	00
"	28	" "	270	5	00	00
Apr	3	" "	278	5	00	00
"	17	" "	278	1	00	00
"	3	" "	278	5	00	00
"	20	" "	278	2	50	00
"	20	" "	278	2	50	00
"	1	" N. York Conc Wks Bonds	192		40	00
May	13	" Cash	282	3	00	00
"	13	" "	282	8	00	00
"	26	" "	282	7	00	00
"	2	" "	282	5	00	00
"	17	" "	282	1	00	00
"	25	" "	282	1	60	00
"	2	" "	282	5	00	00
"	15	" "	282	1	00	00
"	17	" "	284	1	50	00
"	20	" "	284	1	20	00
"	2	" National Phno Co Stock	194	1	00	00
June	14	" Cash	286	5	00	00
"	27	" "	286	7	50	00
"	30	" "	288	1	00	00
"	3	" "	288	1	00	00
"	5	" "	288	1	00	00
"	6	" "	288	2	00	00
"	30	" "	288	1	00	00
				10	87	00

Folio 85

General Electric Co.

1898						
		To Folio 56	4	60	00	
			4	60	00	

(Stockholders Ledger Book)

1898						
		From Folio 12	3	50	00	
Sept	7	By Cash	246		25	00
"	13	" "	246		25	00
"	22	" "	246		25	00
"	30	" "	246		25	00
Oct	5	" "	250		25	00
"	11	" "	250		25	00
"	19	" "	250		25	00
"	26	" "	250		25	00
Nov	1	" "	254		25	00
"	14	" "	254		25	00
"	18	" "	254		25	00
"	23	" "	254		25	00
"	30	" "	254		25	00
Dec	6	" "	258		25	00
"	16	" "	258		25	00
"	22	" "	258		25	00
"	30	" "	258		25	00
1899						
Jan	12	" "	264		25	00
"	12	" "	264		25	00
"	19	" "	264		25	00
"	25	" "	264		25	00
Feb	9	" "	268		25	00
"	9	" "	268		25	00
"	16	" "	268		25	00
"	24	" "	268		25	00
Mar	2	" "	272		25	00
"	9	" "	272		25	00
"	15	" "	272		25	00
"	25	" "	272		25	00
"	30	" "	272		25	00
Apr	11	" "	278		25	00
"	11	" "	278		25	00
"	20	" "	278		25	00
"	27	" "	278		25	00
May	3	" "	282		25	00
"	12	" "	282		25	00
"	17	" "	282		25	00
"	25	" "	282		25	00
"	31	" "	282		25	00
June	8	" "	286		25	00
"	16	" "	286		25	00
"	22	" "	286		25	00
"	30	" "	286		25	00
July	7	" "	292		25	00
				4	60	00

General Electric Company

To Folio 57		5675 00	July		From Folio 55		46 00 00
			"	14	By Cash	292	25 00
			"	18	" "	292	25 00
			"	26	" "	292	25 00
			Aug	2	" "	294	25 00
			"	14	" "	294	25 00
			"	15	" "	294	25 00
			"	26	" "	294	25 00
			Sept	2	" "	300	25 00
			"	8	" "	300	25 00
			"	14	" "	300	25 00
			"	20	" "	300	25 00
			"	26	" "	300	25 00
			Oct	7	" "	304	25 00
			"	16	" "	304	25 00
			"	18	" "	304	25 00
			"	27	" "	304	25 00
			Nov	3	" "	312	25 00
			"	10	" "	312	25 00
			"	18	" "	312	25 00
			"	29	" "	312	25 00
			"	22	" "	312	25 00
			Dec	5	" "	316	25 00
			"	15	" "	316	25 00
			"	21	" "	316	25 00
			"	30	" "	316	25 00
			1900 Jan	6	" "	320	25 00
			"	11	" "	320	25 00
			"	18	" "	320	25 00
			"	25	" "	320	25 00
			Feb	5	" "	326	25 00
			"	11	" "	326	25 00
			"	14	" "	326	25 00
			"	24	" "	326	25 00
			Mar	8	" "	330	25 00
			"	8	" "	330	25 00
			"	13	" "	330	25 00
			"	23	" "	330	25 00
			"	28	" "	330	25 00
			Apr	3	" "	334	25 00
			"	12	" "	334	25 00
			"	18	" "	334	25 00
			"	26	" "	334	25 00
		5675 00	May	2	" "	340	25 00
							5675 00

General Electric Co.

To Folio 58		6775 00			From Folio 56		5675 00
			May	12	By Cash	340	25 00
			"	16	" "	340	25 00
			"	25	" "	340	25 00
			"	31	" "	340	25 00
			June	7	" "	344	25 00
			"	15	" "	344	25 00
			"	20	" "	344	25 00
			"	29	" "	344	25 00
			July	3	" "	350	25 00
			"	10	" "	350	25 00
			"	19	" "	350	25 00
			"	25	" "	350	25 00
			Aug	2	" "	354	25 00
			"	9	" "	354	25 00
			"	22	" "	354	25 00
			"	14	" "	354	25 00
			"	30	" "	356	25 00
			Sept	6	" "	360	25 00
			"	13	" "	360	25 00
			"	21	" "	360	25 00
			"	26	" "	360	25 00
			Oct	3	" "	364	25 00
			"	10	" "	364	25 00
			"	18	" "	364	25 00
			"	23	" "	364	25 00
			"	30	" "	364	25 00
			Nov	7	" "	372	25 00
			"	16	" "	372	25 00
			"	22	" "	372	25 00
			"	30	" "	372	25 00
			Dec	7	" "	376	25 00
			"	14	" "	376	25 00
			"	21	" "	376	25 00
			"	28	" "	376	25 00
			1901 Jan	11	" "	382	25 00
			"	11	" "	382	25 00
			"	18	" "	382	25 00
			"	23	" "	382	25 00
			"	31	" "	382	25 00
			Feb	8	" "	390	25 00
			"	13	" "	390	25 00
			Mar	6	" "	396	25 00
		6775 00	"	15	" "	396	50 00
							6775 00

General Electric Company
1900

To new Ledger Folio 93		7825 00				From Folio 57			6775 00										
			Mar	15	By	Cash		396	25 00										
			"	21	"	"		396	25 00										
			"	28	"	"		396	25 00										
			Apr	5	"	"		4	25 00										
			"	17	"	"		4	25 00										
			"	17	"	"		4	25 00										
			"	26	"	"		4	25 00										
			May	1	"	"		10	25 00										
			"	7	"	"		10	25 00										
			"	24	"	"		10	25 00										
			"	24	"	"		10	25 00										
			"	28	"	"		10	25 00										
			June	4	"	"		16	25 00										
			"	14	"	"		16	25 00										
			"	21	"	"		16	25 00										
			"	28	"	"		16	25 00										
			July	2	"	"		22	25 00										
			"	12	"	"		22	25 00										
			"	18	"	"		22	25 00										
			"	26	"	"		22	25 00										
			Aug	6	"	"		30	25 00										
			"	6	"	"		30	25 00										
			"	14	"	"		30	25 00										
			"	20	"	"		30	25 00										
			"	30	"	"		30	25 00										
			Sept	5	"	"		36	25 00										
			"	12	"	"		36	25 00										
			"	17	"	"		36	25 00										
			"	27	"	"		37	25 00										
			Oct	3	"	"		40	25 00										
			"	21	"	"		40	25 00										
			"	21	"	"		40	25 00										
			"	31	"	"		40	25 00										
			"	31	"	"		40	25 00										
			Nov	7	"	"		46	25 00										
			"	13	"	"		46	25 00										
			"	21	"	"		46	25 00										
			"	27	"	"		46	25 00										
			Dec	6	"	"		50	25 00										
			"	19	"	"		50	25 00										
			"	19	"	"		50	25 00										
			"	27	"	"		50	25 00										
		7825 00							7825 00										

Wm. H. Shelmerdine - Dr. S. Pielling and D. L. Crane

1899										1899									
	Mar	29	To Revenues				191	750000 00		Mar	31	By Cash		292	250000 00				
										Apr	22	"	"	278	250000 00				
								750000 00		May	31	"	"	284	250000 00				
																	750000 00		
	May	1	To Sundries				194	1559 83		June	27	By Cash		286	1559 83				
	June	1	"	"			197	761 94		July	7	"	"	292	761 94				
	July	27	"	"			202	727 16		Aug	2	"	"	294	727 16				
	Aug	31	"	"			206	655 73		Sept	14	"	"	300	655 73				
	Oct	6	"	"			211	707 09		Oct	20	"	"	304	707 09				
	Nov	17	"	"			215	1017 34		Nov	22	"	"	312	1017 34				
	Dec	28	"	"			218	574 16		1900 Jan	18	"	"	320	1273 95				
	1900 Jan	30	"	"			218	699 79		Feb	14	"	"	326	479 56				
	"	27	"	"			224	479 56		Mar	3	"	"	330	469 66				
	Feb	15	"	"			230	469 66		1903 Dec	31	By Sundries		131	1723 54				
	Mar	20	"	"			239	542 03											
	Apr	30	"	"			245	283 88											
	June	14	"	# 908			255	301 31											
	July	21	"	Sundries			262	272 07											
	Sept	14	"	"			277	8 40											
	Oct	24	"	"			279	28 34											
	Nov	21	"	# 926			284	4 05											
	1901 Jan	23	"	# 926			300	1440 03											
	Feb	28	"	# 926			307	707 66											
	Mar	20	"	# 926			313	172 87											
								3 43											
								10375 80	1723 54						10375 80				

Wm Simpkins

1899				1900				
Dec 16	To Cash	317	104 16	Jan 27	By E.P.C.Co	224		20 83 33
1900 Jan 2	" "	321	104 17	Feb 28	" E.P.C.Co	234		20 83 33
" 17	" "	321	104 16	Mar 19	" E.P.C.Co	238		20 83 33
Feb 2	" "	327	104 17	Apr 30	" " " "	245		20 83 33
" 17	" "	327	104 16	June 11	" " " " "	255		20 83 33
Mar 3	" "	331	104 17	July 21	" " " " "	261		30 00 00
" 16	" "	331	104 16	Aug 24	" " " " "	266		15 00 00
Apr 3	" "	335	104 17					
" 17	" "	337	104 16					
May 2	" "	341	104 17					
" 17	" "	341	150 00					
June 2	" "	345	150 00					
" 16	" "	345	150 00					
			1491 65					1491 65

T. E. Conklin

1901 May 21	To Cash	13	19 38	1901 Jan 31	By Alot of Expense	18		19 38

J. H. Hampton Jr. and Co

1901 May 25	To Cash	11	29 38	1901 July 31	By Alot of Expense	24		29 38
Sept 30	" Alot of Expense	29	12 95	Oct 4	" Cash	40		12 95
			42 33					42 33

Steglich and Baese

1901 May 31	To Cash	3	917 77	1901 May 31	By Alot of Expense	24		917 77
Aug 3	" "	23	175 12	June 31	" " " "	26		1973 33
Sept 24	" "	39	22 21					
			1115 10					1115 10

L. J. Mayer

1901 May 6	To Cash	13	32 00	1901 May 31	By Alot of Expense	24		32 00

N. J. Meredith and Co

1901 July 31	To Alot of Expense	27	12 50	1901 June 30	By Alot of Expense	26		25 00
Oct 12	" Cash	53	12 50					
			25 00					25 00

Interest Account

1899								
Apr		From Folio 372			16 61 12			
" 20		To Wm. T. Alexander	190	1	36 00 00			
" 30		" H. C. Hallenbeck	193	1	55 87			
" 30		" Mutual Life Ins Co	193	1	60 00 00			
May 16		" Cash	288	1	50 00			
" 8		" "	285	1	80 67			
" 24		" "	285	1	50 83			
" 10		" Nancy Reggio Exors	195	1	91 50			
" 31		" H. C. Hallenbeck	196	1	55 87			
June 9		" Cash	287	1	101 70			
" 17		" "	287	1	101 70			
" 3		" "	291	1	100 83			
" 13		" "	291	1	101 67			
" 22		" "	291	1	101 67			
" 7		" Pelling and Crane	197	1	20 00			
" 24		" S. Bergmann	198	1	80 00			
" 30		" H. C. Hallenbeck	199	1	55 87			
" 19		" H. Vielard	198	1	3 775 00			
July 10		" W. T. Alexander	201	1	135 00			
" 31		" H. C. Hallenbeck	202	1	55 87			
" 13		" H. Vielard	202	1	10 00			
Aug 10		" W. A. Upton Guardian	205	1	150 00			
" 10		" Mrs M. A. Upton	205	1	30 00			
" 20		" L. Batchelor	205	1	~~150 00~~			
" 31		" H. C. Hallenbeck	206	1	55 87			
" 26		" Cash	297	1	60 00			
Sept 13		" Cash	301	1	50 83			
" 26		" "	303	1	50 42			
" 5		" "	303	1	60 50			
" 30		" H. C. Hallenbeck	209	1	55 87			
Oct 10		" Cash	305	1	105 00			
" 20		" "	305	1	102 50			
" 24		" "	311	1	101 67			
" 3		" "	311	1	104 17			
" 17		" "	311	1	100 00			
" 7		" Pelling and Crane	211	1	16 00			
" 21		" S. Bergmann	212	1	60 00			
" 31		" A. Van Alyen	212	1	120 00 00			
" 31		" H. C. Hallenbeck	213	1	55 87			
Nov 1		" Mutual Life Ins Co	214	1	60 00 00			
" 8		" Nancy Reggio Exors	214	1	91 50			
" 30		" H. C. Hallenbeck	215	1	55 87			
Dec 30		" " " "	219	1	55 87			
" 22		" Cash	219	1	40 00			
					1 097 11			1 097 11

		From Folio 372			20 00
May 31	By J. D. Randolph	195	1		5 00
July 30	" " "	199	1		5 00
" 30	" " "	202	1		5 00
Aug 31	" " " "	206	1		5 00
Oct 31	" " " "	213	1		10 00
Dec 30	" " " "	218	1		10 00
1900 Jan 31	" Profit and Loss	226	1	1 097	11
				1 097	11

Interest Account

1900				
Jan	30	To H.C. Hallenbeck	225	5587
"	17	" Cash	321	4000
"	30	" "	325	3967
"	7	" "	325	3700
"	31	" Acct of Expenses	5	8335
Feb	14	" Cash	327	8000
"	21	" "	329	8000
"	27	" "	329	7847
"	7	" "	329	7933
"	17	" "	329	7867
"	5	" Pitting[ton] Crane	231	1000
"	10	" R.A. Upton Mundwin	232	15000
"	10	" Mrs Mr. A. Upton	232	3000
"	20	" Chas Batchelor	233	15000
"	20	" S. Bergmann	235	4000
"	28	" H.C. Hallenbeck	235	5587
Mar	31	" H.C. "	239	5587
Apr	25	" Cash	337	4000
"	30	" H.C. Hallenbeck	[illegible]	5587
"	30	" Alberta [illegible]	[illegible]	60000
May	10	" Nancy Aggie Carr	250	9150
"	17	" Lewis H. Baldwin	250	16250
"	31	" H.C. Hallenbeck	251	5587
"	8	" Cash	341	3800
"	16	" "	341	4135
June	16	" S. Bergmann	256	4000
"	20	" C. Batchelor	256	5000
"	23	" H.J. Ore Co	257	7000
"	30	" H.C. Hallenbeck	257	5587
"	12	" Cash	345	8000
"	22	" "	347	8133
"	1	" "	349	4067
"	26	" "	349	8133
"	7	" "	349	8200
"	15	" "	349	8133
"	19	" "	349	10083
"	29	" "	349	10167
July	27	" "	353	10250
"	27	" "	353	4825
June	12	" "	345	10167
July	1	" H. Villard	260	30000
"	31	" H.C. Hallenbeck	262	5587
"	10	" Dr. T. Alexander	263	6000
Aug	10	" R.A. Upton Mundwin	265	15000
		To folio 63		7 15271

1900				
Apr	27	By Profit & C Bkr	244	3 38000
"	30	" J.D. Randolph	244	20000
May	31	" " "	251	4250
June	30	" " "	257	3500
July	31	" " "	263	3000
Aug	31	" " "	268	3000
Oct	5	" C.A. Baird	276	1 03500
Nov	30	" J.D. Randolph	285	9000
Dec	26	" " "	291	2777 4 45994
		By Folio 63		4 45992

Interest Account

1900				
Aug		From folio 62		7 15271
"	10	To Mr. A. Upton	265	3000
"	23	" Manning Mr & Mr.	266	4737
"	24	" Miles Foot Prob Co	267	13296
"	31	" H.C. Hallenbeck	268	5587
"	13	" Cash	357	10167
"	22	" "	357	2925
Sep	30	" H.C. Hallenbeck	273	5587
"	19	" Cash	361	4000
"	19	" "	361	10000
"	4	" "	363	2825
"	19	" "	363	10333
"	30	" Acct of Expense	14	19512
Oct	9	" Cash	365	8333
"	13	" "	365	10250
"	23	" "	367	8333
"	29	" "	367	10167
"	9	" "	367	7200
"	16	" "	367	6933
"	19	" "	369	10167
"	30	" "	369	10083
"	3	" "	369	4033
"	26	" "	371	8133
"	16	" S. Bergmann	277	4000
"	20	" C. Batchelor	278	4000
"	30	" H.J. Ore Co	278	7000
"	30	" H.C. Hallenbeck	280	5587
"	31	" A.H. Dyer	281	12000
Nov	9	" Cash	375	6750
"	9	" "	375	9917
"	25	" E.B. Plummer	282	13500
"	10	" Nancy Aggie Carr	283	9150
"	23	" Manning Manner & Mind	285	998
"	24	" Miles Foot Prob	285	2250
"	10	" Mr Hard Hall Bank	286	11438
"	24	" " " "	286	11438
"	30	" H.C. Hallenbeck	287	5587
"	30	" Acct of Expense	16	60000
Dec	24	" Miles Foot Prob Co	291	3200
"	30	" H.C. Hallenbeck	292	5587
"	14	" Cash	377	10167
"	19	" "	377	2925
"	19	" "	377	10000
"	31	" "	379	2800
				11971 66

1901				
		From folio 62		4 45992
Jan	2	By Profit & Loss	295	7 51174
				1 19716 6

Interest Account

1901				
Jan	10	To Dr. V. Alexander	297 ✓	300 00
"	24	" Britts Port Works Co.	301 ✓	34 07
"	29	" Granite Port Supply Co.	301 ✓	28 02
"	31	" H. C. Hallenbeck	303 ✓	55 87
"	10	" North Ward Nat'l Bank	310 ✓	122 00
"	21	" " " " "	310 ✓	122 00
"	18	" Cash	383	40 00
"	18	" "	383	100 00
"	28	" "	387	48 75
"	4	" "	387	101 67
"	23	" "	389	97 50
"	28	" "	389	105 00
"	28	" "	389	79 33
"	30	" "	389	83 33
"	30	" "	389	70 00
"	28	" "	389	50 00
Feb	7	" S. Bergmann	303 ✓	30 00
"	11	" Mrs. Wm. A. Upton	303 ✓	30 00
"	11	" R. A. Upton Guardian	303 ✓	141 00
"	23	" Dr. J. Ace Co.	304 ✓	60 00
"	20	" C. Batchelor	305 ✓	40 00
"	20	" Manning Wm & Mrs	305 ✓	3 00
"	23	" Britts Port Works Co.	305 ✓	20 00
"	28	" Pilling & Cake	306 ✓	60 00
"	28	" H. C. Hallenbeck	306 ✓	55 87
"	2	" North Ward Nat'l Bank	310 ✓	137 78
"	28	" " " " "	310 ✓	67 22
"	13	" Cash	391	80 00
"	16	" "	391	97 50
"	26	" "	393	80 00
"	5	" "	393	39 33
"	28	" "	393	78 00
"	19	"	395	99 17
"	28	" Wagon Bridge & Wagon	311 ✓	73 66
Mar	6	" Cash	397	94 17
"	1	" "	399	100 00
"	14	" "	397	
"	10	" No Ward Nat'l Bank	312 ✓	95 83
"	24	" " " " "	313 ✓	114 38
"	31	" H. C. Hallenbeck	314 ✓	55 87
Apr	23	" Cash	7	29 50
"	16	" "	7	100 00
"	16	" "	7	
"	17	" H. W. Plummer	7	28 75
"	24	" Britts Port Works Co.	316 ✓	250 00
		To Folio 65	317 ✓	20 00
				3 57 2 89

1901				
Mar	31	By Dr. J. & A. Pine Bros	314 ✓	3 7 2 8 42
		By Folio 65		3 7 2 8 42

Interest Account

1901				
Apr		From Folio 64		3 57 2 89
"	24	To Plummer & Dark	317 ✓	135 00
"	26	" H. Villard	318 ✓	191 67
"	30	" H. C. Hallenbeck	318 ✓	55 87
May	21	" Cash	11	27 35
"	21	" "	11	95 85
"	7	" "	13	71 67
"	11	" "	13	95 83
"	16	" "	15	77 33
"	21	" "	15	100 00
"	29	" "	15	60 00
"	10	" Nancy Aggie Corr	320 ✓	91 50
"	24	" Britts Port Works Co.	322 ✓	200 00
"	30	" H. C. Hallenbeck	322 ✓	55 87
"	10	" No Ward Nat'l Bank	328 ✓	120 00
"	21	" " " " "	328 ✓	120 00
"	31	" Acct of Expense	24 ✓	600 00
June	12	" Cash	17	80 00
"	14	" "	17	100 00
"	24	" "	17	80 00
"	26	" "	17	74 17
"	4	" "	19	40 33
"	28	" "	19	59 33
"	2	" "	19	5 00
"	19	" "	19	103 33
"	28	" "	21	101 67
"	1	" S. Bergmann	324 ✓	20 00
"	23	" Dr. J. Ace Co.	326 ✓	50 00
"	23	" Britts Port Wks Co.	326 ✓	10 00
"	28	" Pilling & Cake	327 ✓	50 00
"	30	" H. C. Hallenbeck	328 ✓	55 87
"	2	" No Ward Nat'l Bank	329 ✓	120 00
"	28	" " " " "	329 ✓	60 00
"	30	" Acct of Expense	26 ✓	678 07
July	2	" Cobolt Henry Valentine	331 ✓	300 00
"	9	" No Ward Nat'l Bank	332 ✓	114 38
"	10	" Dr. V. Alexander	333 ✓	240 00
"	23	" No Ward Nat'l Bank	334 ✓	114 38
"	31	" H. C. Hallenbeck	334 ✓	55 87
"	11	" Cash	27	90 00
Aug	12	" Mrs. Wm. A. Upton	338 ✓	30 00
"	12	" R. A. Upton Guardian	339 ✓	96 00
"	24	" Britts Port Works Co.	342 ✓	10 00
"	30	" H. C. Hallenbeck	342 ✓	55 87
		To Folio 66		10 9 8 5 10

1901			
		From Folio 64	3 7 2 8 42
			10 9 8 5 10
		By Folio	3 7 2 8 42

Interest Account

1901				
Aug		From Folio 65		10985 10
"	13	To Cash	31	40 33
"	16	" "	33	101 66
"	21	" "	33	26 50
"	2	" "	35	101 67
"	29	" "	35	80 00
Sept	30	" Abt of Expense	29	89 91
"	13	" Cash	37	91 50
"	27	" "	39	71 17
"	6	" "	39	17 67
"	6	" "	39	100 83
"	11	" "	39	80 00
"	20	" "	39	101 67
"	23	" "	39	90 00
"	24	" Miles Foot Wks Co	345 ✓	10 00
"	27	" S. Bergmann	346 ✓	10 00
"	30	" H. C. Hallenbeck	347 ✓	55 87
"	10	" No Ward Nat Bk	349 ✓	123 00
"	21	" " " " "	349 ✓	123 00
Oct	11	" Cash	41	70 00
"	14	" "	41	90 00
"	25	" "	41	70 00
"	7	" "	43	30 25
"	23	" "	45	100 83
"	29	" "	45	101 67
"	22	" H. J. Ives Company	351 ✓	40 00
"	22	" " " "	351 ✓	30 00
"	28	" Pilling and Crane	352 ✓	40 00
"	31	" A. H. Dyer	353 ✓	120 00
"	31	" Plummer & Dark	353 ✓	135 00
"	31	" H. C. Hallenbeck	353 ✓	55 87
"	1	" No Ward Nat'l Bank	354 ✓	122 00
"	28	" " " " "	354 ✓	60 00
Nov	30	" Abt of Expense	31 ✓	600 00
"	12	" Cash	47	76 00
"	15	" Nancy Riggs Estate	357	91 50
"	30	" H. C. Hallenbeck	357	55 87
"	9	" No Ward Nat'l Bk	359	114 38
"	23	" " " " "	359 ✓	117 18
Dec	4	" Cash	53	74 17
"	30	" "	53	58 67
"	5	" "	55	196 7
"	13	" "	55	30 00
"	17	" Gaine " and Crane	55	90 00
"	7	" Dr. E. J. Kleinow	360 ✓	30 00
"	18	" H. C. Hallenbeck	362 ✓	7 50
"	30	"	362 ✓	55 87
				1586 66 30

1907				
		From Folio 65		37 28 42
Jan	1	By Profit and Loss	366	12 137 88
				1586 66 30

Bills Receivable

1899				
		From folio 383		124 777 83
June	1	To H. J. & Co. Cane Wks	197 ✓	500 00
"	9	" " " " "	198 ✓	500 00
"	13	" " " " "	198 ✓	500 00
"	19	" " " " "	198 ✓	500 00
"	22	" " " " "	198 ✓	500 00
Aug	22	" S. Bergmann	205 ✓	300 00
Sept	4	" " "	208 ✓	300 00
"	13	" H. J. & Co. Cane Wks	208 ✓	250 00
"	25	" " " " "	209 ✓	250 00
Oct	3	" " " " "	210 ✓	500 00
"	10	" " " " "	211 ✓	500 00
"	14	" " " " "	211 ✓	500 00
"	20	" " " " "	211 ✓	500 00
"	23	" " " " "	211 ✓	500 00
Dec	22	" S. Bergmann	217 ✓	200 00
"	30	" " "	217 ✓	200 00
Jan 1900	11	" H. J. & Co. Cane Wks	226	2 844 11 01
"	15	" " " " "	223	200 00
"	29	" " " " "	224	200 00
Feb	1	" C. A. David	231	500 00
"	6	" H. J. & Co. Cane Wks	231	400 00
"	10	" " " "	231	400 00
"	14	" " " "	232	400 00
"	21	" " " "	234	400 00
"	24	" " " "	234	400 00
"	23	" " " "	235	500 00
Apr	21	" S. Bergmann	243	200 00
"	30	" "	246	200 00
May	16	" H. J. & Co. Wks	250	200 00
"	31	" " " " "	251	200 00
June	7	" " " " "	254	400 00
"	9	" " " " "	254	400 00
"	12	" " " " "	254	500 00
"	15	" " " " "	255	400 00
"	18	" " " " "	256	500 00
"	22	" " " " "	256	400 00
"	25	" " " " "	257	400 00
"	28	" " " " "	257	500 00
Aug	13	" " " " "	265	500 00
"	16	" S. Bergmann	265	150 00
"	25	" " "	268	150 00
Sept	17	" H. J. & Co. Cane Wks	272	200 00
"	18	" " " " "	272	500 00
		To Folio 68		65 588 84

1899				
June	9	By Cash	286 ✓	500 00
"	19	"	286 ✓	500 00
"	3	" "	286 ✓	500 00
"	13	" "	288 ✓	500 00
"	22	" "	288 ✓	500 00
Aug	26	" "	296 ✓	300 00
Sept	13	" "	300 ✓	250 00
"	26	" "	300 ✓	250 00
"	5	" "	300 ✓	300 00
Oct	10	" "	301 ✓	500 00
"	20	" "	304 ✓	500 00
"	24	" "	304 ✓	500 00
"	3	" "	304 ✓	500 00
"	17	" "	304 ✓	500 00
Dec	23	" "	316 ✓	200 00
1900 Jan	17	" "	320	200 00
"	30	" "	325	200 00
"	9	" "	325	200 00
Feb	11	" "	326	400 00
"	21	" "	326	400 00
"	27	" "	328	400 00
"	7	" "	328	400 00
"	16	" "	328	400 00
"	23	" H. J. & Co. Cane Wks	334	500 00
Apr	25	" Cash	334	200 00
May	8	" "	340	200 00
"	16	" "	340	200 00
June	12	" "	344	400 00
"	12	" "	344	500 00
"	22	" "	344	400 00
"	1	" "	344	200 00
"	26	" "	344	400 00
"	7	" "	344	400 00
"	15	" "	344	400 00
"	19	" "	346	500 00
"	29	" "	346	500 00
Aug	13	" "	354	500 00
"	22	" "	354	150 00
Sept	19	" "	360	200 00
"	19	" "	360	500 00
"	4	" "	362	150 00
		By Folio 68		197 000 00

Bills Receivable

1900				
		From folio 67		655 88884
Sept.	19	To J. & Pa Conc Bklw	273	5 00000
Oct	1	" " " " "	276	2 00000
"	1	" " " " "	276	4 00000
"	1	" " " " "	276	4 00000
"	9	" " " " "	276	4 00000
"	17	" " " " "	276	5 00000
"	18	" " " " "	277	5 00000
"	23	" " " " "	278	4 00000
"	23	" C. R. Baird	278	2 00000
"	23	" " " "	278	3 00000
"	23	" " " "	279	1 59333
"	25	" N. J. & Pa Conc Bklw	279	4 00000
"	28	" " " " "	280	5 00000
"	28	" " " " "	280	5 00000
"	29	" " " " "	280	5 00000
Nov	8	" " " " "	282	5 00000
Dec	13	" S. Bergmann	290	1 50000
"	14	" N. J. & Pa C. Bklw	290	5 00000
"	18	" Edwin Mfg Co	290	5 00000
"	20	" S. Bergmann	291	1 50000
				73 24821 7

1900				
		From folio 67		197 00000
Sept.	19	By Cash	362	5 00000
Oct	9	" "	364	4 00000
"	13	" "	364	5 00000
"	23	" "	364	4 00000
"	25	" "	364	3 00000
"	29	" "	364	5 00000
"	9	" "	366	4 00000
"	16	" "	366	4 00000
"	19	" "	366	5 00000
"	24	" "	366	2 00000
"	30	" "	366	5 00000
"	3	" "	366	2 00000
"	26	" "	366	4 00000
Nov	9	" "	372	3 00000
"	8	" "	372	5 00000
Dec	14	" "	376	5 00000
"	19	" "	376	1 50000
"	19	" "	376	5 00000
"	31	" "	376	1 50000
				2 25000
		By Balance		460 48217
				73 24821 7

1901				
		To Balance		460 48217
Jan	4	" N. J. & Pa Conc Bklw	296	5 00000
"	10	" " " " "	297	5 00000
"	15	" " " " "	299	4 00000
"	16	" Edwin Mfg Co	299	2 50000
"	17	" N. J. & Pa C. Bklw	299	2 00000
"	18	" " " " "	299	5 00000
"	19	" " " " "	299	5 00000
"	26	" Edwin Mfg Co	301	2 50000
"	26	" N. J. & Pa Conc Bklw	301	4 00000
"	28	" Hatt Chmo Co	301	5 00000
Feb	1	" N. J. & Pa C. Bklw	303	2 00000
"	11	" " " " "	304	4 00000
"	13	" " " " "	304	5 00000
"	18	" " " " "	304	5 00000
"	23	" " " " "	304	4 00000
"	25	" " " " "	305	4 00000
"	26	" " " " "	305	5 00000
"	27	" " " " "	306	5 00000
"	28	" Edwin Chmo Bklw	308	3 50000
Mar	8	" N. J. & Pa Conc Bklw	312	5 00000
"	29	" Edwin Chmo Bklw	314	2 50000
		To Folio 69		54 54821 7

1901				
		By Cash	382	2 00000
	18	" "	382	5 00000
	28	" "	382	2 50000
	28	" "	384	2 50000
	4	" "	384	5 00000
	23	" "	384	5 00000
	28	" "	384	5 00000
	28	" "	384	5 00000
	30	" "	384	4 00000
	30	" "	384	5 00000
	13	" "	384	4 00000
	16	" "	390	4 00000
	26	" "	390	5 00000
	5	" "	390	4 00000
	28	" "	392	2 00000
	19	" "	392	4 00000
	28	" "	392	5 00000
Mar	14	" C. R. Baird	311	1 59333
		" Cash	396	5 00000
	6	" "	396	5 00000
	1	" "	396	5 00000
	29	" Edwin Chmo Bklw	314	3 50000
	31	" N. A. P. By Cramie	314	1 78518 37
	31	" Edwin Ore Mining Co	314	2 75094 46
		By Folio 69		190 12116

Bills Receivable

1901				
		From Folio 68		54 54482 17
Apr	9	To S. Bergmann	316	1 50000
"	16	" N. J. & Pa Conc Bklw	316	5 00000
"	18	" S. Bergmann	317	1 50000
May	3	" N. J. & Pa Conc Bklw	320	5 00000
"	3	" " " "	320	5 00000
"	9	" " " "	320	4 00000
"	11	" " " "	320	2 00000
"	13	" " " "	320	5 00000
"	18	" " " "	320	5 00000
"	27	" " " "	322	4 00000
June	3	" " " "	324	2 00000
"	11	" " " "	324	4 00000
"	13	" " " "	325	5 00000
"	19	" " " "	325	5 00000
"	22	" " " "	325	5 00000
"	25	" " " "	326	4 00000
"	25	" " " "	326	4 00000
"	28	" " " "	327	5 00000
July	8	" " " "	333	4 50000
Aug	1	" " " "	337	5 00000
"	5	" S. Bergmann	338	1 50000
"	12	" N. J. & Pa Conc Bklw	339	2 00000
"	16	" " " " "	340	5 00000
"	19	" S. Bergmann	340	1 00000
"	27	" N. J. & Pa Conc Bklw	342	4 00000
Sept	3	" " " " "	345	5 00000
"	9	" " " " "	345	4 00000
"	13	" " " " "	345	4 50000
"	18	" " " " "	345	5 00000
"	21	" " " " "	346	4 50000
"	26	" " " " "	346	3 50000
Oct	5	" " " " "	350	1 50000
"	11	" " " " "	351	3 50000
"	14	" " " " "	351	4 50000
"	21	" " " " "	351	5 00000
"	25	" " " " "	352	3 50000
"	28	" " " " "	352	5 00000
Nov	6	" " " " "	357	4 00000
Dec	2	" S. Bergmann	360	1 00000
"	2	" N. J. & Pa Conc Bklw	360	5 00000
"	9	" " " " "	360	1 50000
"	14	" " " " "	361	4 50000
"	28	" " " " "	363	4 00000
				70 99182 17

1901				
		From Folio 68		190 12116
Apr	23	By Cash	4	1 50000
"	16	" "	4	5 00000
"	16	" "	4	1 50000
May	21	" "	10	2 00000
"	21	" "	10	5 00000
"	7	" "	10	5 00000
"	11	" "	10	5 00000
"	16	" "	10	4 00000
"	21	" "	10	5 00000
"	29	" "	10	4 00000
June	12	" "	16	4 00000
"	14	" "	16	5 00000
"	24	" "	16	4 00000
"	26	" "	16	5 00000
"	4	" "	16	2 00000
"	28	" "	16	4 00000
"	19	" "	16	5 00000
"	28	" "	16	5 00000
July	12	" "	22	2 50000
"	11	" "	22	4 50000
Aug	13	" "	30	2 00000
"	16	" "	30	5 00000
"	21	" "	30	1 50000
"	2	" "	30	5 00000
"	29	" "	30	4 00000
Sept	13	" "	36	4 50000
"	23	" "	36	4 50000
"	27	" "	38	3 50000
"	4	" "	38	1 00000
"	4	" "	38	5 00000
"	11	" "	38	4 00000
"	20	" "	38	5 00000
Oct	11	" "	40	3 50000
"	14	" "	40	4 50000
"	25	" "	40	3 50000
"	7	" "	40	1 50000
"	23	" "	40	5 00000
"	29	" "	40	5 00000
Nov	12	" "	46	4 00000
Dec	4	" "	50	5 00000
"	30	" "	50	4 00000
"	5	" "	50	1 00000
"	13	" "	50	1 50000
"	16	" "	50	4 50000
		By New Ledger Folio 61		35 72112 16
				70 99182 17

Delaware, Lackawanna and Western R. R. Co.

1902					1901			
Feb	1	To Cash	61	2.59.95	Dec	31	By Acct of Expense	32	2.59.95

Petty Cash Account

1901					1901				
		From Folio 10		42.04.85			From Folio 10		
June	1	To Cash	17	21.22	June	28	By Cash	16	50.20.31
"	7	" "	17	50.00	Aug	9	" "	31	3.00
"	14	" "	17	50.00	"	31	" Acct of Expense	28	6.50
"	19	" "	17	50.00	Sept	30	" " " "	29	22.50
"	21	" "	17	45.00	"	12	" Cash	36	37.69.69
"	21	" "	17	50.00	Oct	31	" Acct of Expense	30	100.00
"	28	" "	17	45.00	Nov	30	" " "	31	26.09.94
"	29	" "	17	50.00	"	13	" Cash	46	174.95
"	29	" J. E. Dick	328 ✓	25	Dec	16	" "	50	50.00
"	12	" C. T. Freid	329 ✓	50	"	11	" "	50	12.50
"	30	" C. T. Freid	329 ✓	37.50	"	6	" "	50	160.46
July	31	" " " "	335 ✓	21.40	"	31	" Acct of Expense	32	295.34
"	31	" A. Arnold	335 ✓	20					62.75
"	5	" Cash	23	45.00					654.59.4
"	12	" "	23	50.00					
"	13	" "	23	198.85					
"	15	" "	23	10.00					
"	19	" "	23	300.00					
"	20	" "	23	50.00					
"	23	" "	23	41.50					
"	31	" "	27	48.37					
Aug	31	" C. T. Freid	343 ✓	28.60					
"	31	" Sundries	343 ✓	2.28					
"	2	" Cash	31	75.00					
"	9	" "	31	22.50					
"	15	" "	31	45.00					
"	16	" "	33	92.38					
"	20	" "	33	50.00					
"	23	" "	33	1.55					
"	23	" "	33	2.50					
"	30	" "	35	26.89					
Sept	6	" "	37	49.07					
"	13	" "	37	85.81					
"	13	" "	37	.72					
"	20	" "	37	54.35					
"	27	" "	39	50.82					
"	24	" F. Belcher	347 ✓	25					
"	30	" C. T. Freid	348 ✓	42.70					
"	30	" A. Rafer	348 ✓	50.00					
Oct	3	" Cash	41	25.93					
"	4	" "	41	5.02					
"	9	" "	41	144.00					
"	28	" "	41	40.00					
"	22	" "	45	4.00					
		To Folio 72		62.69.01			By Folio 72		654.59.4

Petty Cash Account

1901							
Oct		From Folio 71		62 69 01	From Folio 71		65 45 39
"	24	To Cash	45	20 00	By New Ledger Folio 3		73 47
"	31	" Sundries	353	106 40			
"	31	" A. Rafner	353	40 00			
Nov	9	" Cash	47	100 00			
"	22	" "	47	02			
"	23	" "	47	50 00			
"	29	" "	47	117 88			
"	30	" Sundries	357	42 60			
"	30	" Genl Expense	357	49 15			
Dec	6	" Cash	51	4 08			
"	21	" "	53	25 00			
"	23	" "	53	32 50			
"	26	" "	53	100 00			
"	26	" "	53	1 50			
"	6	" "	55	73 10			
"	14	" "	55	7 50			
"	27	" "	55	01			
"	31	" "	55	200 00			
"	30	" Sundries	363	25 38			
"	30	" Genl Expense	363	5 55			
"	31	" Acct of "	371	1 28			
"	31	" J. V. Miller	365	9 20			
				728 06			728 06

J. E. Snyder

1902					1901			
Nov	6	To Cash	65	6 60	Dec	31	By Acct of Expense	32	6 60

Pay Roll Account

1899						1899					
June	2	To Cash	287	620	73	June	30	By Abst of Materials	30	3	3 3 6 44
"	10	" "	287	681	10	July	31	" " " "	31	3	2 7 8 76
"	17	" "	287	649	61	Aug	31	" " " "	32	4	4 7 6 58
"	23	" "	287	678	83	Sept	30	" " " "	33	3	4 5 7 39
"	30	" "	291	706	67	Oct	31	" " " "	1	3	5 9 1 42
July	8	" "	293	569	83	Nov	30	" " " Expense	3	4	1 8 7 18
"	15	" "	293	838	87	Dec	30	" " " "	4	3	3 4 1 68
"	21	" "	293	927	60	1900 Jan	31	" " " "	5	3	5 4 5 43
"	28	" "	293	937	46	Feb	28	" " " "	7	4	0 3 5 54
Aug	4	" "	295	933	21	Mar	31	" " " "	8	5	0 2 7 33
"	12	" "	295	867	74						
"	18	" "	295	876	70						
"	26	" "	297	882	50						
"	31	" "	297	916	43						
Sept	9	" "	301	816	09						
"	15	" "	301	920	71						
"	22	" "	301	870	25						
"	28	" "	303	850	84						
Oct	7	" "	305	772	98						
"	14	" "	305	997	94						
"	21	" "	307	949	71						
"	28	" "	309	870	79						
Nov	4	" "	313	899	81						
"	10	" "	313	820	58						
"	18	" "	313	856	81						
"	25	" "	313	863	74						
Dec	2	" "	317	746	24						
"	9	" "	317	781	29						
"	16	" "	317	911	07						
"	22	" "	319	894	78						
1900	30	" "	319	754	54						
Jan	6	" "	321	839	40						
"	13	" "	321	898	28						
"	20	" "	323	905	56						
"	27	" "	325	902	19						
Feb	3	" "	327	931	97						
"	10	" "	327	958	97						
"	17	" "	327	1068	57						
"	24	" "	329	1046	03						
Mar	3	" "	331	1089	12						
"	10	" "	331	1003	05						
"	17	" "	331	966	70						
"	24	" "	333	991	18						
"	31	" "	333	977	28						
				38 2 7 2 75						38 2 7 2 75	

Pay Roll Account

1900						1900					
Apr	7	To Cash	335	100066		Apr	30	By Abst of Expense	9		1108823
"	14	" "	337	102957		May	31	" " "	10	4	81399
"	21	" "	337	108149		June	30	" " " "	11	3	86451
"	28	" "	337	97351		July	31	" " " "	12	4	04116
"	30	Abst of Exp				Aug	31	" " " "	13	5	21813
May	5	" Cash	341	100732		Sept	30	" " " "	14	4	37797
"	12	" "	341	105365		Oct	31	" " " "	15	6	2-5221
"	19	" "	343	100107		Nov	30	" " " "	16	4	55795
"	26	" "	343	92802		Dec	31	" " " "	17	3	91813
June	2	" "	345	82342							
"	8	" "	345	99128							
"	15	" "	345	98768							
"	22	" "	347	98255							
"	29	" "	349	90300							
July	6	" "	351	81630							
"	13	" "	351	101454							
"	20	" "	351	106761							
"	27	" "	353	114271							
Aug	3	" "	355	89344							
"	3	" "	355	15556							
"	10	" "	355	85769							
"	10	" "	355	20606							
"	17	" "	357	100867							
"	24	" "	357	101961							
"	31	" "	357	108286							
Sept	7	" "	361	97450							
"	14	" "	361	116772							
"	21	" "	361	125304							
"	28	" "	363	97411							
"	30	" Petty Cash	2-3	1002							
Oct	5	" Cash	365	123649							
"	12	" "	365	130237							
"	19	" "	367	130408							
"	26	" "	367	122475							
"	31	" Abst of Expense	15	755							
Nov	2	" Cash	373	117697							
"	9	" "	373	98382							
"	16	" "	373	114496							
"	23	" "	373	121481							
"	30	" "	373	121436							
Dec	7	" "	377	97728							
"	12	" "	377	232.89							
"	14	" "	377	95727							
"	21	" "	377	95910							
"	28	" "	379	789.59							
				4113319							4113319

Pay Roll Account

1901						1901					
Jan	4	To Cash	383	102753		Jan	31	By Abst of Expense	19		550674
"	11	" "	383	120572		Feb	28	" " "	20	4	49482
"	18	" "	383	105696		Mar	31	" " " "	22	4	84664
"	25	" "	385	101192		Apr	30	" " " "	23	5	46136
Feb	1	" "	391	114461		May	31	" " " "	24	6	83608
"	8	" "	391	117317		June	30	" " " "	26	6	01062
"	15	" "	391	124478		July	31	" " " "	27	7	37014
"	22	" "	393	114268		Aug	31	" " " "	28	6	12968
Mar	1	" "	399	105419		Sept	30	" " " "	29	5	35053
"	8	" "	399	194.88		Oct	31	" " " "	30	6	81651
"	15	" "	399	118174							
"	22	" "	399	123705							
"	29	" "	3	123297							
Apr	5	" "	5	135104							
"	12	" "	7	136736							
"	19	" "	9	138100							
"	26	" "	9	136196							
May	3	" "	11	136139							
"	10	" "	11	126355							
"	17	" "	11	134428							
"	23	" "	11	138603							
"	31	" "	11	148083							
June	7	" "	17	132688							
"	14	" "	17	149282							
"	21	" "	17	154378							
"	28	" "	19	164714							
July	5	" "	23	152957							
"	12	" "	23	126370							
"	19	" "	23	149523							
"	26	" "	25	150114							
Aug	2	" "	31	158050							
"	9	" "	31	161896							
"	16	" "	33	153518							
"	23	" "	33	149845							
"	30	" "	35	147709							
Sept	6	" "	37	124151							
"	13	" "	37	141419							
"	20	" "	37	144565							
"	27	" "	39	124918							
Oct	4	" "	41	140585							
"	11	" "	41	143176							
"	18	" "	41	138758							
"	25	" "	41	129394							
Nov	1	" "	47	129738							
				5882312							5882312

Pay Roll Account

1901					1901			
Nov	30	To Alct of Expense 31	1	2515	Nov	30	By Alct of Expense 31	52459 1
"	8	" Cash 47	1	23924	Dec	31	" " " " 32	54319
"	15	" " 47	1	27557				
"	22	" " 47	1	32503				
"	29	" " 47	1	38092				
Dec	6	" " 55	1	19637				
"	13	" " 55	1	38278				
"	20	" " 55	1	43768				
"	27	" " 55		14114 75				
			10	67749				10 67749

Edison Portland Cement Co.

1899						1899					
Jul	31	To Cement Co	202	1	681 68	Aug	15	By Cash	294	2	50 00
"	31	" Alct of Material	31		344 26	"	16	" "	294	1	6 81 68
Aug	1	" Genl Expense	204		109 06	"	26	" "	294		6 84 35
"	1	" E.A. Darling	204		250 00	Sept	2	" "	300		19 59 54
"	2	" Analyzing Cement	204		6 84 35	Oct	16	" "	304	2	9 23 82
"	31	" E.A. Darling	206		500 00	Nov	10	" "	312		14 50 0
"	31	" Sundries	206	1	006 22	"	23	" "	312	2	5 8 4 71
"	31	" Alct of Material	32		8 38 08	1900 Jan	6	" "	320	2	5 5 9 34
Sept	1	" Genl Expense	208		366 09	"	20	" "	320		24 16 07
"	30	" Alct of Material	33		805 50	Feb	17	" "	326	2	5 2 7 43
Oct	1	" Genl Expense	210		341 78	Mar	8	" "	330	2	4 0 5 60
"	5	" Sundries	210	1	719 71	"	24	" "	330	2	8 4 9 78
"	31	" Alct of Expense	2		821 04	Apr	3	" "	334		70 29 0
"	31	" " " "	2		62	May	5	" "	340		62 50 0
Nov	3	" Cash	313		145 00	"	19	" "	341		36 07 64
"	10	" E.A. Darling	215		500 00	June	26	" "	344	2	2 2 7 91
"	10	" Sundries	215		937 43	July	31	" Alct of Expense	12		89 49
"	30	" Genl Expense	216		398 14	Aug	23	" Hills Port Works Co	266		6 00
"	30	" Alct of Expense	3	1	035 75	"	2	" Cash	354	3	7 0 7 25
"	30	" Genl Expense	216		485 62	Sept	5	" "	360	2	9 3 6 99
Dec	27	" Sundries	217	1	339 54	"	21	" "	360	2	3 8 1 13
"	30	" "	218		894 70	Oct	26	" "	364	2	9 9 0 77
"	30	" Alct of Expense	4		929 12	Nov	23	" "	377	2	2 8 6 58
"	30	" " " "	4		10					44	9 3 0 4
"	30	" Genl Expense	220		448 99						
1900 Jan	27	" Sundries	224	16	5 3 7 61						
				7	4 9 2 22						
	31	" Alct of Expense	5		19 90						
Feb	28	" Sundries	234	2	3 8 5 70						
"	28	" Alct of Expense	7		17 02						
Mar	19	" Sundries	238	2	8 2 6 76						
"	31	" Cash	333		70 29 0						
"	31	" Alct of Expense	8		2 55						
Apr	30	" Sundries	245	3	6 0 5 09						
"	30	" Alct of Expense	9		1 80						
May	4	" Cash	341		62 50 0						
"	31	" Alct of Expense	10		2 75						
June	14	" Sundries	255	2	2 2 6 91						
"	30	" Alct of Expense	11		4 92						
July	21	" Sundries	261	3	7 0 4 50						
"	31	" Alct of Expense	12		30						
Aug	24	" Sundries	266	2	8 8 9 07						
"	31	" Alct of Expense	13		30						
Sept	14	" Sundries	272	2	3 8 0 83						
Oct	30	" Alct of Expense	14		2 89						
"	19	" Sundries	277	2	9 9 0 47						
"	20	"	283	2	2 7 3 64						
		To Bals "80		44	3 7 7 55			By Bals "80		44	4 9 3 04

Edison Portland Cement Co.

1900			Folio	Dollars	Cents
Nov		From Folio 79		44397	55
"	30	To Abst of Expense	16		26
Dec	6	" Sundries	289	3178	82
	11	" Cash	377	98	79
1901 Jan	4	" Sundries	297	2790	55
"	23	" "	299	2375	52
Feb	28	" Abst of Expenses	21		88
"	28	" Sundries	306	3795	76
Mar	14	" Genl Expense	312	50	78
"	16	" " "	312	43	50
"	20	" Sundries	313	2642	46
"	31	" Abst of Expenses	22	1	01
Apr	30	" " " "	23		40
May	22	" Sundries	321	2734	53
June	14	" "	325	3000	68
"	30	" Abst of Expense	26		25
July	8	" Sundries	332	3236	47
Aug	5	" "	337	2723	14
"	23	" "	341	3615	44
"	31	" Abst of Expense	28		30
Sept	30	" " " "	29	1	35
"	30	" Sundries	347	3646	05
Oct	31	" Abst of Expense	30	1	54
Nov	30	" " " "	31		25
"	4	" Sundries	356	3858	05
Dec	19	" Cash	55	215	23
"	11	" Sundries	361	4795	49
"	31	" Abst of Expense	32	1	20
				87206	25

1900			Folio	Dollars	Cents
		From folio 79		44493	04
Dec	11	By Cash	376	3178	82
	31	" Abst of Expense	7	22	17
1901 Jan	14	" Cash	382	2790	81
"	28	" "	382	2375	52
"	31	" Abst of Expense	18	172	06
Mar	8	" Cash	396	3795	76
"	28	" "	396	2737	62
May	28	" "	10	2735	54
June	25	" "	16	3001	08
"	31	" Abst of Expense	25	22	63
July	18	" Cash	22	3236	47
Aug	14	" "	30	2723	39
"	30	" "	30	3615	44
Oct	4	" "	40	3646	35
Nov	30	" Abst of Expense	31	1	67
"	8	" Cash	46	3859	40
Dec	19	" "	50	4797	03
		By New Ledger Folio 31		1	45
				87206	25

National Phonograph Company.

1900							1900					
June	15	To Notes Payable	255	5000000			Mar	28	By Cash	330	2000000	
"	25	" " "	257	5000000			"	19	" "	332	2000000	
Aug	14	" " "	265	5000000			Apr	18	" "	334	1700000	
Oct	18	" Cash	367	3000000			"	18	" "	334	1000000	
"	12	" Notes Payable	277	1500000			"	11	" "	334	1500000	
"	25	" " "	279	1500000			May	7	" "	340	5000000	
Dec	14	" " "	290	1500000			"	17	" "	340	5000000	
1901 Feb	15	" " "	304	1500000			"	25	" "	340	3000000	
"	25	" " "	305	1000000			"	25	" "	340	8000000	
"	28	" Revenue	311	962000			June	9	" "	344	3000000	
							"	27	" "	344	6000000	
							"	29	" "	344	4000000	
							"	1900 Nov 15	" E. A. Johnson	259	2000000	
							July	13	" Cash	350	3000000	
							Aug	30	" "	356	3000000	
							Sept	6	" "	360	1500000	
							Oct	10	" "	364	500000	
							"	16	" "	364	3000000	
							"	15	" Notes Payable	277	5000000	
							"	25	" " "	279	5000000	
							Nov	21	" Cash	372	5000000	
							"	16	" "	377	1000000	
							Dec	14	" Notes Payable	291	5000000	
							1901 Jan	28	" " Receivable	301	1160000	
							"	15	" Cash	382	5000000	
							Feb	15	" Notes Payable	304	4500000	
				13570000			"	25	" " "	305	4500000	
											13570000	
1901 Apr	15	To Notes Payable	316	4000000			1901 Apr	14	By Notes Payable	316	4500000	
June	15	" " "	325	3500000			June	17	" Cash	16	2000000	
"	25	" " "	326	3500000			"	17	" "	16	500000	
July	12	" Cash	27	3500000			"	15	" Notes Payable	325	4000000	
Aug	15	" Notes Payable	340	3500000			"	25	" " "	326	4000000	
Oct	15	" " "	351	3000000			Aug	15	" " "	339	4000000	
"	25	" " "	352	3000000			Oct	15	" " "	351	3500000	
Dec	14	" " "	361	3000000			"	25	" " "	352	3500000	
		To New Ledger Folio 11		7000000			Nov	22	" Cash	46	1750000	
				8750000			Dec	15	" Notes Payable $700.00	361	3500000	
				35750000							35750000	

Thomas A. Edison

1899								1899							
Aug		From folio 54			112	780	91	Aug		From folio 54			108	700	00
"	12	To Cash	299	1		000	00	"	14	By Cash	294	1		000	00
"	12	" "	299	1		000	00	"	14	" "	294	1		000	00
"	12	" "	299	1		000	00	"	14	" "	294	1		000	00
Sept	12	" "	301	1		000	00	Sept	20	" "	300	1		250	00
"	15	" "	301	1		000	00	"	28	" "	300	1		60	00
"	20	" "	301	1	2	000	00	"	12	" "	300	1		100	00
"	27	" "	303	1		500	00	"	15	" "	300	1		100	00
"	27	" "	303	1		60	00	"	20	" "	300	1		200	00
"	20	" "	303	1	2	500	00	"	27	" "	300	1		500	00
"	11	" Dr. E. Gilmore	208	1	1	110	00	Oct	2	" "	304	1		300	00
"	30	" Acct of Materials	33	1		70	71	"	18	" "	304	1		250	00
Oct	11	" Cash	305	1	1	000	00	"	18	" "	304	1		500	00
"	18	" "	305	1	2	000	00	"	11	" "	304	1		100	00
"	2	" "	311	1	3	000	00	"	18	" "	304	1		200	00
"	18	" "	311	1	2	500	00	"	31	" Edison Phono Works	213	1		800	00
"	18	" "	311	1	5	000	00	Nov	3	" Cash	312	1		200	00
"	2	" Dr. E. Gilmore	210	1		700	00	"	10	" "	312	1		500	00
"	15	" " "	212	1	1	220	00	"	27	" "	312	1		300	00
"	31	" Acct of Expense	2	1		267	96	"	30	" Edison Phono Works	215	1		100	00
Nov	10	" Cash	315	1	5	000	00	Dec	30	" " " "	219	1		100	00
"	27	" "	315	1	2	300	00	"	13	" Cash	316	1		500	00
"	3	" "	315	1	2	000	00	"	16	" "	316	1		500	00
"	30	" Dr. E. Gilmore	216	1		900	00	"	13	" "	316	1		500	00
"	30	" Acct of Expense	3	1		6	50	"	16	" "	316	1		500	00
Dec	6	" Cash	317	1	5	000	00	"	6	" "	317	1		500	00
"	13	" "	317	1	5	000	00	1900 Jan	31	" Profit and Loss	226	1	5	100	00
"	13	" "	317	1	5	000	00							997	16
"	16	" "	317	1	5	000	00								
"	16	" "	317	1	5	000	00								
"	28	" "	319	1		4	00								
"	30	" Dr. E. Gilmore	219	1	1	507	69								
"	30	" Acct of Expense	4	1		92	39								
"	30	" Dr. E. Gilmore	220	1	1	000	00								
					18	259	16						18	259	16
1900 Jan	29	To Cash	325		5	200	00	Jan	31	By Edison Phono Works	226	1		000	00
"	27	" "	325		2	000	00	"	27	" Cash	320	2		000	00
"	31	" Acct of Expenses	5			13	59	"	30	" "	320	5		200	00
Feb	21	" Cash	329		2	000	00	"	31	" Acct of Expenses	5			25	00
"	28	" "	329		5	000	00	Feb	17	" Cash	326	5		000	00
"	17	" "	329		5	000	00	"	21	" "	326	2		000	00
"	21	" "	329		3	000	00	"	21	" "	326	3		000	00
"	28	" Dr. E. Gilmore	235		1	780	00	"	28	" "	328	5		000	00
"	28	" " " "	235		1	110	00	"	28	" Edison Phono Works	235	1		000	00
		To folio 86			25	103	59			By folio 86		24	2	500	00

Thomas A. Edison

1900					1900				
Feb	28	From folio 85		25 10359	Mar		From folio 85		24 22500
"	28	To Abst of Expense	7	90598	"	3	By Cash	330	5 00000
Mar	2	" Cash	331	1 50000	"	2	" "	331	1 50000
"	15	" "	331	70000	"	31	" Edison Phono Works	239	1 00000
"	3	" "	333	5 00000	"	31	" Abst of Expenses	8	2500
"	31	" Dr. E. Kilmore	239	2 20000	Apr	29	" Cash	334	2 50000
"	31	" Abst of Expenses	8	1933	"	19	" "	334	2 50000
Apr	19	" Cash	337	2 50000	"	30	" Abst of Expense	11	7500
"	19	" "	337	2 50000	"	30	" Edison Phono Works	248	1 00000
"	7	" "	335	3500	May	17	" Mr Keefer	251	2200
"	30	" Dr. E. Kilmore	247	1 67000	"	31	" Edison Phono Works	252	1 00000
"	30	" " " "	247	1 10000	"	9	" Cash	340	1 00000
"	30	" Abst of Expenses	9	18601	"	17	" "	340	2 00000
May	31	" Dr. E. Kilmore	252	2 94000	"	28	" "	340	5 00000
"	28	" Cash	341	5 00000	June	30	" E. P. Poole	258	1 00000
"	9	" "	341	1 00000	"	30	" J. Prakels	258	2000
"	17	" "	341	2 00000	"	7	" Cash	3411	1 00000
"	31	" Abst of Expenses	10	2361	"	7	" "	3411	4 00000
June	30	" Cash	347	5 00000	"	15	" "	3444	3 50000
"	27	" "	347	3 00000	"	19	" "	3444	3 00000
"	4	" "	349	1 00000	"	20	" "	3411	5 00000
"	26	" "	349	5 00000	"	26	" "	3444	5 00000
"	26	" "	349	4 00000	"	26	" "	3444	4 00000
"	8	" "	349	4 00000	"	20	" "	3444	5 00000
"	15	" "	349	3 50000	"	27	" "	346	3 00000
"	19	" "	349	3 00000	July	31	" E. P. Poole	262	1 00000
"	20	" "	349	5 00000	"	13	" Cash	350	2 00000
"	30	" Dr. E. Kilmore	258	42000	"	25	" "	350	2 60000
"	30	" Abst of Expense	11	1160	"	28	" "	350	5 00000
"	30	" Dr. E. Kilmore	259	70000	"	30	" "	350	2 40000
July	24	" Cash	351	2 50000	"	30	" "	350	2 00000
"	13	" "	353	2 00000	"	13	" "	350	2 00000
"	13	" "	353	2 00000	"	24	" "	350	2 50000
"	25	" "	353	2 60000	"	31	" Abst of Expenses	12	1500
"	28	" "	353	5 00000	Aug	31	" E. P. Works	268	1 00000
"	30	" "	353	2 00000	Sept	30	" " " "	273	1 00000
"	30	" "	353	2 40000	"	5	" Cash	360	1 47500
"	13	" Dr. E. Kilmore	263	42000	"	13	" "	360	3 00000
"	31	" Lenbrier	17	10880	"	17	" "	360	2 00000
Aug	31	" Abst of Expense	12	500	"	21	" "	360	2 50000
Sept	20	" Dr. E. Kilmore	270	66200	"	24	" "	360	7 50000
"	17	" Cash	361	3 00000	"	24	" "	360	1 00000
"	24	" "	363	2 00000	"	28	" "	360	3 86000
"	28	" "	363	7 50000	"	12	" "	360	2 50000
			363	3 86000					
		To folio 87		125 10092			By folio 87		126 82000

Thomas A. Edison

1900					1900				
		To folio 86		125 10097			By folio 86		126 85200
Sept	5	To Cash	363	1 47500	Sept	20	By Cash	360	3 00000
"	12	" "	363	2 50000	"	20	" J. Prakels	274	667
"	12	" "	363	3 00000	"	30	" Mr Keefer	274	367
"	17	" "	363	2 50000	Oct	3	" Cash	364	5 00000
"	24	" "	363	1 00000	"	10	" "	364	3 90000
"	30	" Dr. E. Kilmore	274	32200	"	16	" "	364	3 90000
"	30	" Abst of Expense	14	1717	"	19	" "	364	4 87500
Oct	3	" Cash	365	2 50000	"	25	" "	364	2 50000
"	10	" "	365	1 00000	"	30	" "	364	7 40000
"	17	" "	365	3 00000	"	3	" "	366	2 50000
"	10	" "	367	3 90000	"	10	" "	366	1 00000
"	16	" "	367	3 90000	"	17	" "	366	3 00000
"	19	" "	367	4 87500	"	31	" Edison Phono Works	280	1 00000
"	25	" "	367	2 50000	Nov	16	" Cash	372	1 50000
"	30	" "	367	7 40000	"	30	" "	372	1 00000
"	3	" "	369	50000	"	9	" "	372	1 00000
"	31	" Dr. E. Kilmore	280	21000	"	30	" E. P. Poole	286	1 00000
Nov	9	" Cash	373	1 00000	Dec	31	" " " "	291	1 00000
"	16	" "	375	1 50000	"	7	" Cash	376	1 00000
"	30	" "	375	1 00000	"	20	" "	376	2 50000
"	30	" Dr. E. Kilmore	286	1 39000	"	28	" "	376	2 80000
"	30	" Abst of Expense	16	2500	1901 Jan	2	" Profit and Loss	295	1 76 37134
"	30	" " " Power	16	6076					1 55 7924
Dec	31	" Dr. E. Kilmore	297	22478					
"	28	" Cash	379	2 80000					
"	7	" "	379	1 00000					
"	20	" "	381	2 50000					
"	31	" Abst of Expense	17	11575					
"	31	" Dr. E. Kilmore	298	50000					
				182 31638					182 31638
1901 Jan	11	To Cash	383	3000	1901 Jan	2	By Amer Mutoscope & Biog Co	295	2 50000
"	10	" "	387	5000	"	11	" U. S. Carbon Co	298	1 00000
"	4	" "	389	2 50000	"	31	" E. P. Poole	302	1 00000
"	31	" "	389	3 00000	"	4	" Cash	382	2 50000
"	31	" Abst of Expense	19	2503	"	31	" "	382	3 00000
Feb	28	" " " "	21	1 45387	"	11	" "	384	3 00000
"	8	" Cash	393	50000	"	10	" "	384	50000
"	15	" "	395	1 00000	Feb	28	" Edison Phono Works	308	1 00000
"	27	" "	395	50000	"	8	" Cash	390	50000
Mar	6	" "	397	50000	"	18	" "	390	1 00000
"	12	" "	397	20000	"	27	" "	390	50000
"	31	" Abst of Expense	22	371	Mar	6	" "	396	50000
"	31	" Dr. E. Kilmore	315	86656	"	31	" Edison Phono Works	314	1 00000
		To folio 88		29 34917			By folio 88		32 40000

Thomas A. Edison

1901						1901				
Apr		From folio 87		29	3497 17	Apr		From Folio 87		32	4000 00
"	8	To Cash	5		50 00	"	30	By E. P. Hotes	318 ✓		1000 00
"	30	" "	9		331 66	May	2	" Cash	10		5000 00
"	30	" Acct of Expense	23		25 00	"	7	" " "	10		5000 00
May	31	" Cash	13		75 00	"	7	" " "	10		5000 00
"	2	" "	13	5	000 00	"	31	" E. P. Hotes	322 ✓		1000 00
"	7	" "	13	5	000 00	June	30	" " " "	328 ✓		1000 00
"	17	" "	17	5	000 00	July	31	" " " "	335 ✓		1000 00
"	31	" Dr. E. Kilmore	322	1	000 00	"	17	" E. B. B. Co Stock	333 ✓		1000 00
"	31	" Acct of Expenses	24		585 06	"	1	" Cash	22	3	000 00
June	30	" " " "	26		33 12	"	1	" "	22	5	000 00
July	31	" " " "	27		524 35	"	12	" "	22	2	961 34
"	17	" Written Image B. Co	333	1	000 00	"	19	" "	22	2	700 00
"	1	" Cash	27	3	000 00	Aug	31	" E. P. Hotes	342 ✓	1	000 00
"	12	" "	27	2	961 34	"	15	" Cash	30	4	800 00
"	1	" "	27	5	000 00	Sept	5	" "	36	2	000 00
"	15	" "	27	2	700 00	"	25	" "	36	3	500 00
Aug	15	" "	35	4	800 00	"	25	" "	38	2	000 00
"	2	" "	31		300 00	"	30	" Edison Phno Hotes	346 ✓	1	000 00
Sept	30	" Acct of Expense	29 ✓		295	Oct	23	" Cash	40	5	000 00
"	5	" Cash	39	2	000 00	"	31	" Edison Phno Hotes	353 ✓	1	000 00
"	25	" "	39	2	000 00	Nov	1	" Cash	46	1	500 00
"	25	" "	39	3	500 00	"	30	" Edison Phno Hotes	358 ✓	1	000 00
"	30	" Dr. E. Kilmore	317 ✓	1	500 22	Dec	30	" " " "	363 ✓	1	000 00
"	30	" " " "	318 ✓	1	750 00	"	30	" N.Y. Stock Exc. Bldg Co.	363 ✓		37 50
Oct	23	" Cash	45	5	000 00	Jan	1	1902 " Profit and Loss	366	8	989 884
"	31	" Acct of Expense	30 ✓		20 00						
Nov	30	" " " "	31 ✓		12 00						
"	1	" Cash	47	1	500 00						
Dec	31	" Acct of Expense	32 ✓		120 86						
"	31	" Dr. E. Kilmore	365 ✓	1	850 00						
		To Profit and Loss	366	3	901 11						
				89	898 84					89	898 84

New Jersey and Pennsylvania Concentrating Works

1901						1901					
July		From folio 105		132	993 94			From folio 108		11	448 48
"	17	To Cash	23 ✓		42 54	Sept	3	By Notes Receivable	345 ✓		50 00
"	16	" "	23 ✓		150 00	"	9	" " "	345 ✓		400 00
"	17	" "	23 ✓		1 500 00	"	13	" " "	345 ✓		450 00
"	18	" "	23 ✓		368 94	"	18	" " "	345 ✓		500 00
"	29	" "	25 ✓		100 00	"	21	" " "	346 ✓		450 00
"	30	" "	27 ✓		500 00	"	26	" " "	346 ✓		350 00
"	31	" "	27 ✓		540 00	Oct	31	" Cash	40 ✓		128 272
Aug	15	" # 1141	339 ✓		5 45	*	5	" Notes Receivable	350 ✓		150 00
"	24	" Lindrier	340 ✓		181 84	*	11	" " "	351 ✓		350 00
"	1	" Cash	31 ✓		818 18	"	14	" " "	351 ✓		450 00
"	3	" "	31 ✓		600 00	"	21	" " "	351 ✓		500 00
"	6	" "	31 ✓		537 50	"	25	" " "	352 ✓		350 00
"	8	" "	31 ✓		200 00	"	28	" " "	352 ✓		500 00
"	10	" "	31 ✓		250 28	Nov	31	" Acct of Expense From folio 111	30 ✓		32 9
"	10	" "	31 ✓	2	100 00	"	30	" " " " 111	31 ✓		107 09
"	14	" "	31 ✓	5	000 00	"	7	" Cash	46 ✓	2	000 00
"	16	" "	33 ✓		300 00	"	6	" Notes Receivable	357 ✓	4	000 00
"	19	" "	33 ✓		219 00	Dec	6	" Cash	50 ✓	3	900 00
"	20	" "	33 ✓		50 00	"	2	" Notes Receivable	360 ✓	5	000 00
"	20	" "	33 ✓	1	110 00	"	9	" " "	360 ✓	1	500 00
"	23	" "	33 ✓		500 00	"	14	" " "	361 ✓	4	500 00
"	23	" "	33 ✓	4	000 00	"	28	" " "	363 ✓	4	000 00
"	26	" "	33 ✓		542 50	"	31	" Acct of Expense	32 ✓		35 78
"	26	" "	33 ✓		500 00						
"	27	" "	33 ✓		500 00						
"	27	" "	33 ✓		751 70						
"	28	" "	33 ✓		200 00						
"	30	" "	35 ✓	5	000 00						
"	1	" "	35 ✓		100 00						
"	15	" "	31 ✓		225 00						
"	31	" Acct of Expense	23 ✓		8 62						
Sept	30	" " " "	29 ✓		44 78						
"	6	" Cash	37 ✓		500 00						
"	9	" "	37 ✓		158 83						
"	12	" "	37 ✓		90 00						
"	12	" "	37 ✓		275 50						
"	12	" "	37 ✓		50 00						
"	14	" "	37 ✓		580 00						
"	16	" "	37 ✓		500 00						
"	18	" "	37 ✓		15 00						
"	23	" "	37 ✓	4	000 00						
"	30	" "	39 ✓	2	000 00						
"	7	" "	39 ✓	4	000 00						
		To balance go		134	304 60			By Balance go		122	067 71

New Jersey and Pennsylvania Concentrating Works

1901											
Sept		From Folio 89			137	30960			From Folio 99	122	06771
"	12	To Cash		39		50000			By New Ledger Folio 41	214	87318
"	21	" "		39		50000					
Oct	5	" "		41		13125					
"	7	" "		41		13645					
"	8	" "		41		91703					
"	10	" "		41		100000					
"	15	" "		41		10000					
"	19	" "		41		50000					
"	23	" "		41		330000					
"	24	" "		41		18658					
"	26	" "		41		50000					
"	17	" "		43		50000					
"	9	" # 1141		350	1	5383					
"	31	" Acct of Expenses		30		50					
Nov	4	" Cash		47		9760					
"	23	" "		47		26365					
"	30	" "		47		55000					
"	30	" "		49		500000					
"	4	" "		49		450000					
"	4	" Dividend		361		9183					
Dec	14	" Cash		53		400000					
"	18	" "		53		2177					
"	18	" "		53		4000					
"	21	" "		53		52000					
"	21	" "		53		100000					
"	24	" "		53		850					
"	31	" "		53		7560					
"	10	" "		53		200000					
"	30	" "		53		500000					
"	16	" "		55		250000					
"	18	" "		55		88399					
"	20	" "		55		13871					
"	28	" "		55		552250					
"	24	" # 1141		362		15650					
						143555589				143555589	

Library a/c

1899										
Aug	1	From Folio 313							By New Ledger Folio 314	259516
"	31	To Acct of Material		32		150				
Sept	30	" " " "		33		1267				
Oct	31	" " " Expense		21		300				
1900										
Jan	31	" " " "		5		1774				
Feb	28	" " " "		7		250				
Mar	31	" " " "		8		836				
June	30	" " " "		11		700				
July	31	" " " "		13		150				
Sept	30	" " " "		14		598				
Oct	31	" " " "		15		2652				
Dec	31	" " " "		17		630				
"	31	" " " "		17		1360				
1901										
Jan	31	" " " "		19		1450				
Feb	28	" " " "		21		400				
Mar	31	" " " "		22		2185				
Apr	30	" " " "		23		900				
May	31	" " " "		24		1025				
June	30	" " " "		26		2876				
July	31	" " " "		27		150				
Aug	31	" " " "		28		160				
Sept	30	" " " "		29		1976				
Oct	31	" " " "		30		70				
Nov	30	" " " "		31		400				
Dec	31	" " " "		32		1919				
						25951 16				259516

National Phonograph Company

1901						1901					
June		From Folio 50		12	88973	May		From Folio 50		25	12071
"	26	To Edison Bon Cinc Cy	327		50000	"	3	By Cash	10		40000
"	30	" Genl Expense	343		3	"	10	" "	10		40000
"	30	" Abst of "	344		3228	"	17	" "	10		40000
July	31	" " "	345		212	"	24	" "	10		40000
"	30	" Genl "	346		32	"	31	" "	10		40000
"	10	" Sundries	333		34634	June	7	" "	16		40000
Aug	15	" "	339		3428	"	14	" "	16		40000
"	24	" "	342		12945	"	21	" "	16		40000
"	31	" Genl Expense	343		15	"	28	" "	16		40000
"	31	" Abst of "	28		205	"	30	" Abst of Expense	26		67827
Sept	30	" " "	29		982	July	31	" " "	27		1404
"	30	" Genl "	344		437	"	3	" Cash	22		40000
"	28	" Edison Bon C. Cy	350		60000	"	5	" "	22		78622
Oct	9	" Sundries	351		16873	"	12	" "	22		40000
"	31	" Genl Expense	355		343	"	19	" "	22		40000
"	31	" Abst of "	30		1084	"	26	" "	22		40000
Nov	30	" " "	31		2223	Aug	2	" "	30		40000
"	4	" Sundries	337		39462	"	9	" "	30		40000
"	30	" Genl Expense	359		747	"	16	" "	30		40000
Dec	24	" Sundries	362		70868	"	23	" "	30		40000
"	31	" Abst of Expense	37		470	"	30	" "	30		40000
"	31	" Genl "	365		85	Sept	6	" "	36		40000
		To new Ledger Folio 7		25	07270	"	13	" "	36		40000
						"	20	" "	36		40000
						"	27	" "	38		40000
						Oct	4	" "	40		40000
						"	11	" "	40		40000
						"	18	" "	40		40000
						"	25	" "	40		40000
						"	31	" "	40		58792
						"	31	" Abst of Expense	92		10081
						Nov	30	" " " "	31		21651
						"	1	" Cash	46		40000
						"	8	" "	46		40000
						"	15	" "	46		40000
						"	22	" "	46		40000
						"	29	" "	46		40000
						Dec	6	" "	50		40000
						"	16	" "	50		40000
						"	20	" "	50		40000
						"	27	" "	50		40000
			4	12	4579	"	31	" Abst of Expense	32		2 1400
											25 07270
											4 12 4579

Special Attachment for Standard Phonographs # 1203

1901					1902				
Dec	31	To Abst of Expense	32	1047	Jan	29	By Natl Phno Cy	370	1571
"	31	" Genl Expense	365	524					
				1571					
				1571					1571

Sapphire Slicing Machine # 1205

1901					1902				
Dec	31	To Abst of Expense	32	1882	Jan	29	By E. Phno Wks	371	2624
"	31	" Genl "	365	742					
				2624					
				2624					2624

Preparing Ore for London # 1209

1901					1902				
Dec	31	To Abst of Expense	32	5295	Jan	25	By Lo. O. M. Lynd	370	7808
"	31	" Genl Expense	365	2513					
				7808					
				7808					7808

Analyzing Ore from Norway # 1210

1901					1902				
Dec	31	To Abst of Expense	32	1420	Jan	25	By Lo. O. M. Lynd	370	2078
"	31	" Genl "	365	658					
				2078					
				2078					2078

Equipping 2 Concert Bodies &c # 1211

1901					1902				
Dec	31	To Abst of Expense	1	1332	Jan	29	By E. P. Wks	371	1998
"	31	" Genl "	365	666					
				1998					
									1998

Sundries for 12 Meters # 1224

1901					1902				
Dec	31	To Abst of Expense	32	2687	Jan	1	By new Ledger Folio 246		2687

Stock Account

1899								1899							
Sept	1	From folio 333			2,1	8 9 1	81	Sept	1	From folio 333			2	0 5 8	62
"	30	To Acct of Materials	33 ✓			29	30	"	30	By Acct of Materials	33 ✓			7 4	86
Oct	31	" " " Expenses	2 ✓			75	79	Oct	31	" " " Expenses	2 ✓			8 3	52
Nov	30	" " " "	3 ✓			18	93	Nov	30	" " " "	3 ✓			8 3	93
1900 Jan	31	" " " "	5 ✓	22	0 1 5	7	73	Dec	30	" " " "	4 ✓			8 2	86
Feb	28	" " " "	7 ✓			68	71	1900 Jan	31	" " " "	5 ✓	2	3 8 3	7	7
Mar	31	" " " "	8 ✓			26	66	Feb	28	" " " "	7 ✓			12	20 6
"	31	" " " "	8 ✓			12	51	Mar	12	" Harry Barrow	238			8 9	19
Apr	30	" " " "	9 ✓			36	25	"	31	" Acct of Expenses	8 ✓			20	00
"	30	" # 1028	243				09	Apr	30	" " " "	9 ✓			10 9	60
May	31	" Acct of Expenses	10 ✓			46	67	May	31	" " " "	10 ✓			9 4	76
June	30	" " " "	11 ✓			84	57	June	30	" " " "	11 ✓			9 7	62
July	31	" " " "	12 ✓			88	59	July	31	" " " "	12 ✓			10 1	63
Aug	31	" " " "	13 ✓			52	04	Aug	31	" " " "	13 ✓			6 9	87
Sept	30	" " " "	14 ✓			111	12	Sept	30	" " " "	14 ✓			64	10
Oct	31	" " " "	15 ✓			53	54	Oct	31	" " " "	15 ✓			10 0	93
Nov	30	" " " "	16 ✓			94	22	Nov	30	" " " "	16 ✓			69	54
Dec	31	" " " "	17 ✓			33	95	Dec	31	" " " "	17 ✓			50	93
1901 Jan	31	" " " "	19 ✓	22	7 3 3 3	141	86	1901 Jan	12	" James White	298 ✓	3	4 0 9 1	35	09
Mar	31	" " " "	22 ✓			31	92	"	31	" Acct of Expenses	19			3	60
Apr	30	" " " "	23 ✓			48	83	Feb	28	" " " "	21			57	38
"	30	" # 1103	318 ✓			1	00	Mar	31	" " " "	22			76	55
May	31	" Acct of Expenses	24 ✓			141	25	Apr	30	" " " "	23			116	00
June	30	" " " "	26 ✓			168	14	May	31	" " " "	24			136	76
July	30	" " " "	27 ✓			154	16	"	31	" " " "	24			211	61
Aug	31	" " " "	28 ✓			25	61	June	30	" " " "	26			34	00
Sept	30	" " " "	29 ✓			189	79	July	31	" " " "	27			172	26
Oct	31	" " " "	30 ✓			86	79	Aug	12	" P. Simpkin	339 ✓			12	11
Nov	30	" " " "	31 ✓			132	68	"	31	" Acct of Expenses	28			65	
Dec	31	" " " "	32 ✓			258	87	Sept 1899	30	" " " "	29			119	02
				24	1 3 5	1 8		1899 Oct	6	" C. T. Freid	345 ✓			153	08
								"	26	" " "	352 ✓			2	10
								"	31	" Acct of Expense	30			40	
								Nov	30	" " " "	31			191	27
								"	30	" " " "	31			172	75
								"	2	" C. T. Freid	356 ✓			18	00
								Dec	16	" " "	361 ✓			1	58
								"	31	" Acct of Expenses	32			48	
								"	31	" " " "	32			1	28
										By new Ledger Folio 149		1 8	14 2 9 2	14	92
												1 8	1 4 1 9 1 9 3	27	
				24	1 3 5	1 8						24	1 3 5	1 8	

Edison Phonograph Works

1901

1901																											
Aug		From Folio 24						7	3	7	7	4	5	0				From Folio 24						5	6	5	2	6	0 7
"	31	To Genl Expense	344	✓						1	7	6	0		✓	Oct	31	By Alot of Expense	30	✓						1	2	6	5 8
"	31	" Alot of "	28	✓						4	0	1	4		✓	Nov	30	" " " "	31	✓						2	9	1	3 7
Sept	30	" " " "	29	✓						1	9	7	5		✓	"	21	" Cash	46	✓				2	5	9	0	2	6
"	3	" Cash	39				4	0	0	0	0	0			✓	Dec	31	" "	50	✓					6	0	0	0	0 0
"	30	" Pho A Edison	346	✓			1	0	0	0	0	0			✓	"	16	" "	50	✓					1	0	0	0	0 0
"	30	" Genl Expense	349	✓						8	9	4			✓	"	31	" Alot of Expense	52	✓							1	7	7 8 6
Oct	7	" Cash	43							4	0	0			✓			By new Ledger Folio 21						6	6	7	1	2	1 4
"	9	" # 1089	350	✓						3	9	2	0		✓									2	1	9	7	4	1 2
"	31	" Pho A Edison	353	✓			1	0	0	0	0	0			✓														
"	31	" Genl Expense	355	✓						2	1	1	9		✓														
"	31	" Alot of "	30	✓						4	8	2	9		✓														
Nov	30	" " " "	31	✓						2	9	9	7		✓														
"	4	" Sundries	357	✓						4	6	9	3		✓														
"	20	" Dividends	357	✓			2	5	9	0	2	6			✓														
"	30	" Pho A Edison	358	✓			1	0	0	0	0	0			✓														
"	30	" Genl Expense	359	✓						1	2	8	8		✓														
Dec	24	" Sundries	362	✓						2	7	9	1	4	✓														
"	30	" Pho A Edison	363	✓			1	0	0	0	0	0			✓														
"	31	" Alot of Expense	32	✓						5	9	6	6		✓														
"	31	" Genl "	365	✓						2	5	0	7		✓														
"	31	" " "	365	✓			3	6	6	8	7	4			✓														
							3	6	6	8	7	4																	
							8	8	6	8	6	2	6		21974.12									8	8	6	8	6	2 6

1900 Edison Manufacturing Co. 1900

Dec	30	To Abst of Expense	9				25	37		May	8	By Mortgage a/c	250				9	0	0	0	0	0	x
	30	" Genl Expense	248				4	37		"	8	" Stock	252			499	0	0	0	0	0	0	x
May	8	" Sundries			492	2	5	7	17	"	18	" Cash	340				1	0	0	0	0	0	x
"	8	" Cash	313		16	7	4	2	83	"	31	" Abst of Expense	10					9	2	6	7		
"	31	" Abst of Expense	10				1	1	06	June	20	" Cash	344				5	0	0	0	0	0	x
"	31	" Genl Expense	253					2	25	"	30	" Abst of Expense	11					1	2	6	5		
June	14	" Sundries	255				26	5	19	July	31	" " "	17					3	7	8	2	5	
"	30	" Abst of Expense	11					8	32	Aug	10	" Cash	354					4	2	0	0	0	x
"	30	" Genl Expense	259					1	87	"	30	" "	356				2	0	0	0	0	0	x
July	21	" Sundries	261				34	1	50	"	31	" Abst of Expense	13					8	1	3	2		
"	31	" Abst of Expense	17				3	0	21	Sept	17	" Cash	360				2	5	0	0	0	0	x
"	31	" Genl Expense	261					14	25	"	14	" "	360					2	5	0	0	0	x
Aug	24	" Sundries	267				31	1	92	"	26	" "	360				1	1	2	0	0	0	x
"	31	" Abst of Expense	13				12	2	36	1900 Sept	30	" Abst of Expense	14					8	5	3	9		
"	31	" Genl Expense	269					15	00	" Oct	16	" Cash	364				2	0	0	0	0	0	x
Sept	14	" Sundries	271					19	7	03	"	31	" Abst of "	15				6	2	3	7	5	
"	19	" Cash	361		2	5	0	0	0	0	x Nov	16	" Cash	372				4	5	0	0	0	x
"	30	" Abst of Expense	14				4	5	0	0	"	16	" "	372				5	0	0	0	0	x
"	30	" " " "	14					9	0	97	"	21	" "	372			5	0	0	0	0	0	x
"	30	" Genl Expense	275					22	50	"	30	" Abst of Expense	16					9	3	2	1		
Oct	18	" Cash	367		2	0	0	0	0	0	x Dec	18	" Notes Receivable	290			5	0	0	0	0	0	x
"	31	" Abst of Expense	15				8	0	52	"	22	" Cash	376			1	5	4	7	8	1		x
"	31	" Genl Expense	281				3	8	41	"	28	" " "	376			5	0	0	0	0	0		x
Nov	9	" Sundries	283				6	8	85	"	28	" "	376			3	0	0	0	0	0		x
"	21	" "	284				3	4	16	"	14	" "	376			5	0	0	0	0	0		x
"	30	" Abst of Expense	16				5	2	45	"	31	" Abst of Expense	17					7	9	7	5		
"	30	" Genl "	288					8	88	1901 Jan	15	" Cash 3 3388.99	382		5	4	9	2	3	4	0		
Dec	6	" Sundries	289				5	6	9	0	"	4	" "	384			1	5	0	0	0	0	x
"	31	" Abst of Expense	17				2	9	3	7	"	31	" "	384				5	6	7	8	8	x
"	31	" Genl Expense	293					9	3	7	"	16	" Notes Receivable	299			2	5	0	0	0	0	x
"	31	" Nat Phno Co	293					8	7	75	"	26	" " "	301			2	5	0	0	0	0	x
1901 Jan	12	" Sundries	298		5	1	5	9	6	3	"	29	" " "	301				8	6	9	4	7	x
"	28	" "	300					7	0	9	7	31	" Abst of Expense	18				3	7	6	8	9	
"	31	" Genl Expense	302					8	8	5	4	Feb	18	" Cash	390			2	7	0	0	0	x
"	31	" Abst of Expense	19					8	7	5		"	28	" "	390				8	9	7	7	x
Feb	28	" Sundries	307		5	1	6	0	7	8	5	1	28	" Sundries	20				1	3	8	0	7
"	28	" Abst of Expense	24					9	2	3	9	0	31	" Abst of Expense	22		5	6	2	3	4	3	6
																				7	7	8	9
	28	" Genl Expense	310					1	4	3	1	Mar	12	" Cash	4				9	0	0	0	x
Mar	31	" " "	315		5	1	7	0	2	0	4	7	26	" "	4				9	3	5	0	x
"	31	" Abst of Expense	22					4	0	5	7	1.95	30	" Abst of Expense	23				1	4	3	3	8
Apr	30	" " " "	23					1	6	3	3	"	30	" Cash	10				7	3	7	7	0
"	30	" Genl "	319							6	3	"	31	" Abst of Expense	24				8	5	3	5	
May	22	" 1084	321					3	3	1	9	June	17	" Cash	16			1	0	0	0	0	x
"	31	" Abst of "	24					9	4	2	7	6	"	30	" Abst of Expense	25				1	1	6	7
		To Bolts 100			5	1	1	4	1	5	5	7			By Bolts 100		5	7	0	2	9	0	2
								0	5	5	3	0											

Edwin Manufacturing Co

1901						1901					
June		From Folio	99	518	055 30			From Folio		570	280 26
"	25	To # 1084	326		59 19	July	31	By Abst of Expense	27 ✓		9 77
"	30	" Abst of Expenses	[illegible]		2383 34	"	8	" Cash	22 ✓	1	000 00
July	31	" " "	27		7 56	"	19	" "	22 ✓		520 00
"	31	" Genl "	336		1 50	"	30	" "	22 ✓	3	000 00
Aug	31	" " "	343		2 40	Aug	7	" "	30 ✓	2	000 00
"	31	" Abst of "	28		5 80	"	20	" "	30 ✓		520 00
Sept	30	" " "	29		51 67	"	31	" Abst of Expense	28 ✓		574 30
"	24	" Cash	39		599 22	Sept	30	" " " "	29 ✓		92 51
"	30	" Genl "	349		9 93	"	17	" Cash	36 ✓		520 00
Oct	9	" Sundries	350 ✓		46 93	"	27	" "	36 ✓		599 22
"	31	" Genl Expense	355		1 50	Oct	3	" "	40 ✓	5	000 00
"	31	" Abst of "	30 ✓		3 25	"	21	" "	40 ✓		510 00
Nov	30	" " " "	31 ✓		2 25	"	11	" "	40 ✓	1	500 00
"	7	" Cash	47 ✓		984 22	"	31	" Abst of Expense	30 ✓		75 00
"	4	" Sundries	369 ✓		112 65	Nov	30	" " " "	31 ✓		81 35
"	30	" Genl Expense	379 ✓		1 13	"	8	" Cash	46 ✓		984 22
Dec	24	" Sundries	362 ✓		21 15	Dec	23	" "	50 ✓		510 00
"	31	" Abst of Expense	32 ✓		31 01	"	31	" "	50 ✓	6	000 00
"	31	" Genl "	365 ✓		7 35	"	31	" Abst of Expense	32 ✓		75 00
		To New Ledger Folio 15		5[illegible]	[illegible]			73702.44		5[illegible]	[illegible]
				73	702 44						
				593	940 31					593	940 31

New Jersey and Pennsylvania Concentrating Works

1900																		
			From Folio 44				10	5	1	2	6	3	9	2	From Folio 44		9	6	1	3	8	2	6	9
Sept.	30		To Genl Expense	275	✓					1	9	3	0											
Oct.	4	"	Cash	365	✓					8	5	2	0											
"	4	"	"	365	✓					5	0	0	0	0										
"	4	"	"	365	✓				2	5	0	0	0	0										
"	5	"	"	365	✓					4	1	6	6											
"	8	"	"	365	✓					5	0	0	0	0										
"	10	"	"	365	✓					7	5	0	0											
"	10	"	"	365	✓				3	5	0	0	0	0										
"	12	"	"	365	✓					4	2	7	8											
"	12	"	"	365	✓				1	0	0	0	0	0										
"	16	"	"	365	✓					1	5	0	0	0										
"	16	"	"	365	✓					5	0	0	0	0										
"	18	"	"	367	✓					1	1	5	0	0										
"	19	"	"	367	✓						4	2	7	8										
"	20	"	"	367	✓					4	0	0	0	0										
"	24	"	"	367	✓					4	0	0	0	0										
"	25	"	"	367	✓						2	0	0	0										
"	26	"	"	367	✓						6	3	6	0	0									
"	26	"	"	367	✓						7	2	9	7										
"	31	"	"	367	✓					9	3	4	0	4	3									
"	31	"	"	367	✓						7	5	0	0										
"	5	"	"	369	✓						6	0	0	0	0									
"	6	"	"	369	✓					4	0	0	0	0	0									
"	12	"	"	369	✓					3	0	0	0	0	0									
"	27	"	"	371	✓					5	0	0	0	0	0									
"	31	"	Acct of Expense	15	✓							8	5	2										
"	31	"	Genl Expense	231	✓							4	0	5										
Nov.	1	"	Cash	373	✓						5	1	7	5	0									
"	2	"	"	373	✓						1	3	7	7	0									
"	5	"	"	373	✓						2	0	7	2	7									
"	9	"	"	373	✓						7	5	0	0										
"	9	"	"	373	✓						1	3	0	6	3									
"	9	"	"	373	✓					2	9	0	0	0	0									
"	12	"	"	373	✓						9	2	6	4										
"	16	"	"	373	✓						1	5	3	8	2									
"	20	"	"	373	✓							1	8	5	0									
"	23	"	"	373	✓						1	5	2	7	0									
"	23	"	"	373	✓						3	2	8	2	7									
"	26	"	"	373	✓					4	9	6	0	3	0									
"	28	"	"	373	✓							7	5	0	0									
"	30	"	"	373	✓						1	4	6	3	3									
"	30	"	"	375	✓					2	5	0	0	0	0									
"	2	"	"	375	✓					4	0	0	0	0	0									
			To Folio 106	11	1	6	5	8	3	2	7					By Folio 106	9	6	1	3	8	2	6	9

New Jersey and Pennsylvania Concentrating Works

1900				
Nov	From folio 105	11 16	55327	
"	17 To Cash	375	20000	
"	17 " "	375	10000	
"	24 " "	375	20000	
"	28 " "	375	2 50000	
"	30 " "	375	3 00000	
"	9 " Sundries	282	154674	
"	21 " "	284	2 04792	
"	30 " Abst of Expenses	16	2011	
"	30 " Bull	288	969	
Dec	6 " Sundries	290	3 01734	
"	19 " C.P. Mfg Bonds	292	90000	
"	3 " Cash	377	30000	
"	3 " "	377	1398	
"	4 " "	377	7500	
"	7 " "	377	11976	
"	14 " "	377	10639	
"	17 " "	377	1 34470	
"	20 " "	377	1 75000	
"	21 " "	379	3004	
"	21 " "	379	25000	
"	26 " "	379	20000	
"	27 " "	379	40000	
"	27 " "	379	70000	
"	28 " "	379	3004	
"	11 " "	379	3 00000	
"	10 " "	379	125000	
"	11 " "	379	2 00000	
"	28 " "	381	5000	
"	31 " Abst of E.	17	918	
"	31 " Bull Expense	293	443	
1901 Jan	12 " Sundries	298	1 44496	
"	23 " "	300	70678	
"	2 " Cash	383	30000	
"	4 " "	383	2077	
"	9 " "	383	5000	
"	11 " "	383	6114	
"	14 " "	383	5000	
"	15 " "	383	7 00000	
"	16 " "	383	5000	
"	16 " "	383	6126	
"	18 " "	383	5 00000	
"	18 " "	385	6114	
"	21 " "	385	2 3971	
	To Folio 107		11 5 8 7 0 5 7 0	

1900				
Nov	From Folio 105		961	38269
"	8 By Notes Receivable	282	5 00000	
Dec	11 " " "	291	3 00000	
"	14 " Cash	377	4500	
"	4 " "	376	3 00135	
1901 Jan	4 " Notes Receivable	296	5 00000	
"	10 " " "	297	3 00000	
"	15 " " "	299	4 00000	
"	17 " " "	299	2 00000	
"	18 " " "	299	5 00000	
"	19 " " "	299	5 00000	
"	26 " " "	301	4 00000	
"	31 " Abst of Expense	19	1 00000	1378
Feb	28 " " "	20		13489
"	1 " Notes Receivable	303	2 00000	
"	11 " " "	304	4 00000	
"	13 " " "	304	5 00000	
"	18 " " "	304	5 00000	
"	23 " " "	304	4 00000	
"	25 " " "	305	4 00000	
"	26 " " "	305	5 00000	
"	27 " " "	306	5 00000	
"	25 " Cash	390		01
Mar	8 " Notes Receivable	312	5 00000	
"	31 " Abst of Expenses	22	1 01367	7543
Apr	8 " Cash	4		3075
"	16 " Notes Receivable	316	5 00000	
"	30 " Abst of Expense	23		8490
May	24 " Cash	10	1 00000	
"	1 " Notes Receivable	320	5 00000	
"	3 " "	320	5 00000	
"	9 " "	320	4 00000	
"	11 " " "	320	2 00000	
"	13 " " "	320	5 00000	
"	18 " " "	320	5 00000	
"	27 " " "	322	4 00000	
"	31 " Abst of Expense	24		4 0928
June	28 " Cash	16		10618
"	3 " Notes Receivable	324	2 00000	
"	11 " " "	324	4 00000	
"	13 " " "	325	5 00000	
"	19 " " "	325	5 00000	
"	22 " " "	325	5 00000	
"	25 " " "	326	4 00000	
	By Folio 107		11 0 5 2 7 6 3 4	

New Jersey and Pennsylvania Concentrating Works

1901				
Jan	From folio 106		11 5 8 7 0 5 7 0	
"	23 To Cash	385 ✓	1 20397	
"	23 " "	385 ✓	7500	
"	23 " "	385 ✓	2 00000	
"	25 " "	385 ✓	20000	
"	25 " "	385 ✓	6114	
"	28 " "	385 ✓	1 90000	
"	28 " "	385 ✓	52500	
"	28 " "	385 ✓	80000	
"	29 " "	385 ✓	32655	
"	29 " "	385 ✓	5000	
"	31 " "	385 ✓	1 60000	
"	23 " "	387 ✓	2 00000	
"	5 " "	389 ✓	1 90000	
"	28 " "	389 ✓	4 00000	
"	28 " "	389 ✓	5 00000	
"	30 " "	389 ✓	1 00000	
"	30 " "	389 ✓	2 00000	
Feb	28 " Sundries	397 ✓	11 6 3 3 9 3 6	3583
"	1 " Cash	391 ✓	6114	
"	8 " "	391 ✓	6114	
"	13 " "	391 ✓	5 00000	
"	14 " "	391 ✓	5000	
"	14 " "	391 ✓	3 00000	
"	15 " "	391 ✓	4586	
"	21 " "	393 ✓	2500	
"	22 " "	393 ✓	2364	
"	25 " "	393 ✓	5 00000	
"	26 " "	393 ✓	5 00000	
"	28 " "	393 ✓	1 33795	
"	6 " "	393 ✓	82500	
"	27 " "	393 ✓	3 80000	
"	5 " "	395 ✓	4 00000	
"	9 " "	395 ✓	5 00000	
"	20 " "	395 ✓	4 00000	
"	21 " "	395 ✓	4 00000	
Mar	1 " "	399 ✓	3845	
"	6 " "	399 ✓	5 00000	
"	8 " "	399 ✓	3588	
"	13 " "	399 ✓	2 50000	
"	15 " "	399 ✓	3845	
"	22 " "	399 ✓	4358	
"	27 " "	3 ✓	87415	
"	29 " Interest A/c	3 ✓	3845	
"	31 " Sundries	314 ✓	3 7 2 8 9 7	
	To Folio 108		1 2 3 4 6 6 0 3 0	

1901				
	From folio 106		11 0 5 2 7 6 3 4	
June	25 By Notes Receivable	326 ✓	4 00000	
"	28 " " "	327 ✓	5 00000	
"	30 " Abst of Expenses	26 ✓	1118	
July	31 " " " "	27 ✓	8673	
"	8 " Notes Receivable	338 ✓	4 50000	
"	2 " Cash	22 ✓	3 50000	
"	2 " "	22 ✓	6929	
"	9 " "	22 ✓	7 50000	
"	19 " "	22 ✓	1 20000	
Aug	1 " Notes Receivable	337 ✓	5 00000	
"	12 " " "	337 ✓	2 00000	
"	16 " " "	340 ✓	5 00000	
"	27 " " "	342 ✓	4 00000	
"	6 " Cash	30 ✓	5375 0	
"	20 " "	30 ✓	8 12 87	
"	31 " Abst of Expenses	28 ✓	9675	
Sept	30 " " "	29 ✓	817	
"	25 " Cash	36 ✓	8749 6	
"	27 " "	38 ✓	2 12504	
			1 1 4 4 9 4 8 8 0	
	By Folio 108		1 1 4 4 9 4 8 8 0	

New Jersey and Pennsylvania Concentrating Works

1901					
		From folio 107		1234660 30	
Mar	20	To #1087	312	11397	
Apr	5	" Cash	5	150000	
"	5	" "	5	3076	
"	11	" "	5	20000	
"	12	" "	5	420000	
"	17	" "	5	500000	
"	18	" "	5	100000	
"	17	" "	7	2991	
"	17	" "	7	460000	
"	23	" "	9	82142	
"	30	" Abst of Expense	23	604	
May	2	" Cash	11	500000	
"	2	" "	11	2500	
"	8	" "	11	500000	
"	8	" "	11	20000	
"	17	" "	11	500000	
"	21	" "	11	100000	
"	22	" "	11	89067	
"	22	" "	11	200000	
"	28	" "	11	20000	
"	31	" "	13	5000	
"	16	" "	13	60000	
"	18	" "	13	400000	
"	17	" "	15	500000	
"	24	" "	15	400000	
"	31	" "	15	200000	
"	22	" Genl Expense	321	6314	
"	22	" 1087	321	417	
June	12	" Cash	17	400000	
"	15	" "	17	17547	
"	15	" "	17	8000	
"	17	" "	17	20000	
"	25	" "	17	500000	
"	26	" "	19	500000	
"	28	" "	19	15000	
"	10	" "	19	500000	
"	17	" "	19	500000	
"	22	" "	21	300000	
"	24	" "	21	400000	
July	30	" Abst of Expense	27	285	
July	1	" Cash	23	1055524	
"	5	" "	23	500000	
"	15	" "	23	270000	
		To folio 89		13277937 4	

From folio 107		11448483
By folio 89		11448483

Building Blacksmith Shop #1090

1900									
Nov	30	To Abst of Expense	16	94 13			By Nov Cedgr. Folio 344		216 55
Dec	30	" " " "	17	120 15					
1901									
Jan	31	" " " "	17	2 27					
				216 55					216 55

Making Dipping Machine Automatic for Aylesworth #1153

1901					1901				
Aug	31	To Genl Expense	318	16 92	Oct	9	By Sundries	351	51 85
"	31	" Abst of "	28	34 93	Nov	4	" Natt Phmo Co	357	88 08
Sept	30	" " " "	29	64 80					
"	30	" Genl "	319	23 28					
				139 93					139 93

Making Special Phonograph Recorder for Dr. Miller

1900					1901				
Nov	30	To Abst of Expense	16	7 50			#1091		
"	30	" Genl "	288	3 74	Jan	12	By Natt Phmo Co	298	11 24
1901					Feb	28	" " "	307	25 76
Jan	31	" " "	302	8 59					
"	31	" Abst of Expense	19	17 17					
				37 00					37 00

Patterns for #10 Nolt Knetts #1154

1901					1901				
Aug	31	To Genl Expense	343	2 09	Oct	9	By Edison Mfg Co	350	6 26
"	31	" Abst of "	28	4 17	Nov	4	" " " "	356	85 90
Sept	30	" " " "	29	57 60	Dec	24	" " " "	362	4 16
"	30	" Genl "	349	28 30					
Oct	31	" Abst of "	30	4 16					
				96 32					96 32

Making Inspectors Numbering Machine #1202

1901					1902				
Dec	31	To Abst of Expense	32	36 40	Jan	25	By Ed. P. Co	371	54 11
"	31	" Genl "	365	17 71					
				54 11					54 11

Model for Coal Feed to Roaster # 1092

1900					1901						
Nov	30	To Abst of Expense	16	468	Jan	8	By E.P.C. Co.	297 ✓		702	
"	30	" Genl "	288	2311	"	23	" " " "	299 ✓		2070	
Dec	31	" Abst of "	17	1380							
"	31	" Genl Expense	297	690							
				2772						2772	

Rotary Kiln # 1098

1901					1901						
Dec	31	To Abst of Expense	32 ✓	6684	Jan	25	By L. O. M. Syndicate	370		7076	
"	31	" Genl "	365	392							
				7076						7076	

Model of Clinker Crusher House # 1093

1900					1901						
Dec	31	To Abst of Expense			Jan	23	By E.P.C. Co.	299 ✓		7371	
"	31	" Genl Expense			Feb	28	" " " "	306 ✓		362	
1901											
Jan	31	" " "	302 ✓	121							
"	31	" Abst of "	19 ✓	241							
				7733						7733	

Louis Isaacs

1901					1901						
Oct	24	To Cash	41	5000	Oct	31	By Abst of Expense	30		5000	

Howard and Moore

1901					1901						
Dec	12	To Cash	51	224	Oct	31	By Abst of Expense	30		224	

Mining and Scientific Press

1902					1901						
Jan	6	To Cash	59	1200	Nov	30	By Abst of Expense	31		1200	

J. Barnes

1901					1901						
Dec	31	To Abst of Expense	32 ✓	2490	Dec	30	By Petty Cash	363		2490	

Special Record Blanks for Agitator and Filter # 1089

1900					1901						
Nov	30	To Abst of Expense	16	49.93	Jan	12	By E.P. Wks	298 ✓		67.93	
"	30	" Genl "	288	18.00	"	23	" " "	300 ✓		478.56	
Dec	31	" Abst of "	17	404.44	Feb	28	" " "	307 ✓		985.67	
	31	" Genl Expense	297	74.17	"	28	" " "	307 ✓		70.50	
1901				54.73							
Jan	31	" "	302 ✓	264.82	May	22	" " "	320 ✓		363.76	
"	31	" Abst of Expense	19 ✓	720.95	June	25	" " "	327 ✓		1094.2	
Feb	28	" " "	21 ✓	501.25	July	10	" " "	333 ✓		12.90	
"	28	" Genl Expense	310 ✓	204.05	Aug	15	" " "	339 ✓		16.52	
Mar	31	" " "	315 ✓	109.35	"	24	" " "	342 ✓		22.51	
"	31	" Abst of "	22 ✓	254.41							
Apr	30	" " " "	23 ✓	75.78							
"	30	" Genl Expense	319 ✓	38.64							
May	31	" " "	323 ✓	4.14							
"	31	" Abst of "	24 ✓	8.76							
June	30	" Genl "	330 ✓	2.08							
"	30	" Abst of "	26 ✓	14.44							
July	31	" " " "	27 ✓	15.02							
"	31	" Genl Expense	335 ✓	7.49							
				3478.46						3478.46	

Section of Scraper Conveyor # 1091

1900					1901						
Dec	31	To Abst of Expense	17	50	Jan	23	By E.P.C. Co.	299 ✓		1.05	
"	31	" " " "	17	20	Feb	28	" " " "	306 ✓		62.50	
"	31	" Genl Expense	297	25	Mar	20	" " " "	313 ✓		78.23	
1901											
"	31	" " "	297	10	May	22	" " " "	321 ✓		103.56	
Jan	31	" " "	302 ✓	207.79	June	14	" " " "	325 ✓		62.14	
"	31	" Abst of Expense	19 ✓	417.57	July	8	" " " "	332 ✓		83.11	
Feb	28	" " "	21 ✓	489.14	Aug	5	" " " "	337 ✓		17.45	
"	28	" Genl Expense	310 ✓	242.09	"	23	" " " "	341 ✓		1.59	
Mar	31	" " "	315 ✓	340.58	Nov	4	" " " "	356 ✓		20.79	
"	31	" Abst of "	22 ✓	694.78	Dec	11	" " " "	361 ✓		87.66	
Apr	30	" " "	23 ✓	409.68	1902						
"	30	" Genl "	319 ✓	202.46	Jan	9	" " " "			12.78	
May	31	" " "	323 ✓	100.66							
"	31	" Abst of "	24 ✓	232.45							
June	30	" Genl "	330 ✓	5.74							
"	30	" Abst of "	26 ✓	117.71							
July	31	" " " "	27 ✓	10.06							
"	31	" Genl Expense	335 ✓	.53							
Sept	30	" Abst of "	29 ✓	138.86							
"	30	" Genl "	348 ✓	6.93							
Oct	31	" " "	354 ✓	27.43							
"	31	" Abst of "	30 ✓	60.23							
Nov	30	" " "	31 ✓	8.52							
"	30	" Genl "	359 ✓	4.26							
				3478.46						3478.46	

Experiments on Norway Ore. # 1088

1900						1901					
Nov	30	To Alot of Expense	16		159 38	Jan	1	By E. Ellis Sn Syndicate	276		39936
Dec	30	" " "			[illegible]	Feb	28	" " " "	307		39284
1901	31	" Genl Expense	294		130 02	Mar	14	" " " "	317		29522
Jan	31	" " "	302		130 55	May	22	" " " "	321		28570
"	31	" Alot of Expense	19		262 29	June	25	" " " "	327		30916
Feb	28	" " "	21		203 28	July	6	" " " "	331		59708
"	28	" Genl Expense	[illegible]		97 97	Aug	5	" " " "	338		23640
Mar	31	" " "	315		17 84	"	23	" " " "	341		11394
"	31	" Alot of "	22		35 67	Oct	2	" " " "	350		1125
Apr	30	" " " "	23		438 61	Nov	4	" " " "	356		1125
"	30	" Genl "	319		102 74						
May	31	" " "	323		193 90						
"	31	" Alot of "	24		403 18						
June	30	" Genl "	[illegible]		78 16						
"	30	" Alot of "	26		1582 21						
July	31	" " "	27		7 94						
"	30	" Genl Expense	335		3 45						
Aug	31	" Alot of "	343		3 75						
Sept	30	" " "	28		7 50						
"	30	" General "	349		7 50						
					2549 63						2549 63

New Model Roaster. # 1095

1900						1901					
Dec	31	To Alot Expense	[illegible]		[illegible]	Jan	23	By E. P. C. Co.	299		56 75
1901	31	" Genl Expense	[illegible]		18 12	Feb	28	" " " "	306		177 17
Jan	31	" " "	302		58 76	Mar	20	" " " "	313		18 77
"	31	" Alot of Expense	19		118 41						
Feb	28	" " "	21		9 21						
"	28	" General "	310		4 88						
					247 71						247 71

Iron Analysis # 1087

1900						1900					
Oct	31	To Alot of Expense	15		05	Dec	6	By J. J. & C. Co.	290		05
Nov	30	" " " "	16		66 18	1901 Jan	22	" " " "	298		94 72
"	30	" Genl "	288		28 54	"	23	" " " "	300		187 21
Dec	30	" Alot of "	17		2 77	Feb	28	" " " "	307		26 25
"	31	" Genl Expense	[illegible]		6 12 11	Mar	20	" " " "	317		3 97
1901 Jan	31	" " "	302		7 13 3	May	22	" " " "	321		49 17
"	31	" Alot of Expense	19		8 75						
Feb	28	" " " "	21		17 50						
"	28	" Genl Expense	310		2 72						
Apr	30	" Alot of Expense	23		1 25						
					49 17						
					363 37						363 37

Set of drawings of Commercial Phonographs. # 1096

1900						1901					
Dec	31	To Alot of Expense	17		18 95	Jan	23	By Natl Phono Co.	300		18 95

Montgomery and Co.

1901						1901					
Jan	25	To Cash	25		5 86	Feb	28	By Alot of Expense	20		2 50
1902 Mar	6	" "	65		8 32	Mar	31	" " "	22		3 36
									23		2 32
						Dec	31	" " " "	32		8 32
					14 18						14 18

Making Automatic Drilling Machine Diaphram Arm for Sons Phonograph

1900					1901					
Nov	30	To Abst of Expenses	16	190 56	Jan	12	By Natl Phono Co	298 ✓		23 71
"	30	" Genl Expenses	288	47 15	"	23	" " " "	300 ✓		20 91
Dec	31	" Abst of "	17	[illegible]	Feb	28	" " " "	307 ✓		2 47
"	31	" Genl "	297	[illegible]	"	28	" " " "	309 ✓		12 87
Jan 1901	31	" " "	302 ✓	30 89	Mar	22	" " " "	321 ✓		25 69
"	31	" Abst of Expense	19 ✓	16 628	June	25	" " " "	327 ✓		23 03
Feb	28	" " " "	21 ✓	88 95	July	10	" " " "	333 ✓		94 45
"	28	" Genl Expense	310 ✓	39 84	Aug	15	" " " "	339 ✓		6 73
Mar	31	" " "	315 ✓	80 01						
"	31	" Abst of "	22 ✓	176 21						
"	31	" " " "	22 ✓	75						
Apr	30	" " " "	23 ✓	158 03						
"	30	" Genl "	319 ✓	72 20						
May	31	" " "	323 ✓	29 38						
"	31	" Abst of "	24 ✓	65 04						
June	30	" " " "	26 ✓	4 55						
"	30	" Genl Expense	[illegible] ✓	2 18						
				1441 43						1441 43

Six Special Diaphrams #1097

1900 Dec	31	To Abst of Expense	[illegible]	7 45	1901 Jan	23	By Natl Phono Co	300 ✓		3 60
"	31	" Genl Expense	[illegible]	1 21	Feb	28	" " " "	307 ✓		3 96
1901 Jan	31	" " "	302 ✓	1 32						
"	31	" Abst of "	19 ✓	2 60						
				7 56						7 56

Model of Quakers Hand

1900					1901					
Nov	30	To Abst of Expenses	16 ✓	113 16	Jan	12	By Natl Phono Co	298 ✓		169 31
"	30	" Genl "	288	56 15	"	23	" " " "	300 ✓		71 58
Dec	31	" Abst of "	17	47 72	Feb	28	" " " "	307 ✓		3 01
"	31	" Genl Expense	297	23 86						
1901 Jan	31	" " "	302 ✓	4 08						
"	31	" Abst of Expense	19 ✓	9 41						
				2 07						
				243 90						243 90

Cleaning out Building #2 at Silver Lake #1124

1901 May	31	To Abst of Expenses	24 ✓	152 62	1901 July	6	By E. L. B. Co	331 ✓		152 62
June	30	" " " "	26 ✓	1 50	Aug	5	" " " "	337 ✓		1 50
July	31	" " " "	27 ✓	24 25	"	23	" " " "	341 ✓		24 25
				178 37						178 37

Making one hand Magneto and Key and 4 way Switch #1156

1901 Oct	30	To Abst of Expense	29 ✓	39 10	1903 Dec	31	By Profit "ist Loss	128		50 65
1903 Dec	31	" Genl "	121	11 55						
				50 65						50 65

Gen. a/c.

1901 Dec	31	To Abst of Expense	32 ✓	179 90	1902 Jan	1	Per Ledger Folio	256		179 90

Connecting Taking and Projecting Machine in Union with Concert Phonograph # 1131

1900						1900			
Oct	31	To Abst of Expense	15		913	Dec	6	By Edison Mfg Co	287	1379
"	31	" Genl Expense	231		457	1901 Jan	12	" " " "	297 ✓	4271
Nov	30	" Abst of Expense	16		3290	"	23	" " " "	300 ✓	4011
"	30	" Genl "	288		1383	Feb	28	" " " "	307 ✓	2330
Dec	31	" Abst of "			2[illegible]	Mar	22	" " " "	321 ✓	3317
"	31	" Genl Expense	[illegible]		[illegible]	June	25	" " " "	326 ✓	5919
1901 Jan	31	" " "	302 ✓		792	Oct	9	" " " "	350 ✓	4069
"	31	" Abst of "	[illegible] ✓		1598					
Mar	31	" Genl Expense	315 ✓		1000					
"	31	" Abst of "	22 ✓		2319					
Apr	30	" " "	23 ✓		3993					
"	30	" Genl Expense	319 ✓		1926					
Aug	31	" " "	343 ✓		1356					
"	31	" Abst of "	28 ✓		2711					
					26019					26019

Phonoplex Expense

1901		From folio 334			60000	1902 Jan	1	By Profit and Loss 366	82500
Oct	31	To Abst of Expense	30 ✓		7500				
Nov	30	" " " "	31 ✓		7500				
Dec	31	" " " "	32 ✓		7500				
					82500				82500

1900						1903		# 1083	
Oct	31	To Abst of Expense	15		833	Dec	31	By Profit and Loss	128	12 30
1903 Dec	31	" Genl "	173		397					
					12 30					12 30

Chemical Works at Silver Lake # 1139

1901 May	31	To Abst of Expense	24 ✓		7101	1901 July	6	By E. S. B. Co	331 ✓	7101
June	30	" " " "	26 ✓		5496	Aug	2	" " " " "	337 ✓	5496
July	31	" " " "	27 ✓		9636	"	23	" " " " "	341 ✓	9746
"	31	" " " "	27 ✓		110					
					22343					22343

Scovill Mfg Co

1901 Oct	31	To Abst of Expenses	30 ✓		160	1901 Aug	31	By Abst of Expenses	28	160

J. J. Hockenjos Co

1901 Dec	12	To Cash	51		265	1901 Sept	30	By Abst of Expense	29	90
1902 Mar	6	" "	65		75	Oct	31	" " " "	30	175
						Nov	30	" " " "	31	75
					340					340

New York Stencil Works

1902 Apr	22	To Cash	71		1312	1901 Dec	31	By Abst of Expense	32	1312

Repairing Talking Phonographs

1900					1900					
Oct.	31	To Abst of Expense	15	1150	Dec.	6	By Natl Phono Co.	289		1150
"	31	" Genl "	281	563	1901 Jan	12	" " " "	298 ✓		1223
Nov	30	" Abst of "	16	955	"	23	" " " "	300 ✓		2178
"	30	" Genl "	288	278	Feb	28	" " " "	307 ✓		2456
Dec	31	" Abst of "	[illegible]	41						
	31	" Genl Expense	[illegible]	[illegible]						
1901 Jan	31	" " "	302	25						
"	31	" Abst of Expense	17	50						
				3646						3646

Two Spindles for Sapphire Polishing Lathe # 1191

1901					1902					
Nov	30	To Abst of Expense	31 ✓	1784	Jan	11	By E. P. Ashe	369		2548
"	30	" Genl "	359	764	"	29	" " "	371		3312
Dec	31	" Abst of "	32 ✓	4770						
"	31	" Genl "	364	2364						
				9682						9682

Repairing Dipping Compass # 1194

1901					1902					
Dec	31	To Abst of Expense	32 ✓	1393	Jan	28	By E. I. B. Co.	371		2090
"	31	" Genl "	364	697						
				2090						2090

Tools and Jigs for Motor Bench # 1195

1901					1902					
Dec	31	To Abst of Expense	32 ✓	9348	Jan	29	By E. M. Co.	371		13518
"	31	" Genl "	364	4170						
				13518						13518

Three Extracting Machines # 1197

1901					1902					
Dec	31	To Abst of Expense	32 ✓	9497	Jan	29	By Natl Phno Co.	372		12570
"	31	" Genl "	364	3073						
				12570						12570

Ammeter and Gravity Principles # 1181

1900					1900					
Oct.	31	To Abst of Expense	15	2880	Dec.	6	By Edison Mfg Co.	289		4320
"	31	" Genl "	281	1440	1901 Jan	12	" " "	298 ✓		2224
Nov	30	" Abst of "	16	1510	"	23	" " "	300 ✓		4397
"	30	" Genl "	288	714						
Dec	31	" Abst of "	17	2981						
	31	" Genl Expense	299	1166						
				10941						10941

Treating Raw Hide Brushes with Benzole and Glycerine # 1190

1901					1902					
Nov	30	To Abst of Expense	31 ✓	380	Jan	9	By E. O. C. Co.	367		570
"	30	" Genl "	359	190						
				570						570

12" Conveyor Clamps # 1188

1901					1902					
Dec	31	To Abst of Expense	32 ✓	6072	Jan	27	By E. O. C. Co.	371		8972
"	31	" Genl "	364	2900						
				8972						8972

Special Bearing for Drive Grinding Rolls # 1192

1901					1902					
Dec	31	To Abst of Expense	32 ✓	330	Jan	27	By E. O. C. Co.	371		495
"	31	" Genl Expense	364	165						
				495						495

Tumbling Barrels for Tumbling Ones # 1193

1901					1902					
Dec	31	To Abst of Expense	32 ✓	3346	Jan	28	By E. I. B. Co.	371		4981
"	31	" Genl "	364	1635						
				4981						4981

Model Blower Nozzle # 2 — # 1080

1900					1900				
Oct	31	To Abst of Expense	15	180 66	Dec	6	By E.O.C.Cy	289	270 75
"	31	" Gen'l "	281	90 09	1901 Jan	8	" " " "	297 ✓	71 19
Nov	30	" Abst of "	16	47 96	Feb	28	" " " "	306 ✓	375
1901	30	" Gen'l "	287	23 88	July	8	" " " "	332 ✓	281
Jan	31	" " "	302	1 25	Aug	5	" " " "	337 ✓	165
"	31	" Abst of "	14	2 50					
May	31	" Gen'l Expense	333	96					
"	31	" Abst of "	24	192					
June	30	" Gen'l "	[illegible]	[illegible]					
"	30	" Abst of "	26	110					
				350 87					350 87

16" Conveyor Clamps # 1189

1901					1902				
Nov	30	To Abst of Expense	31 ✓	4 69	Jan	9	By E.O.C.Cy	367	7 04
"	30	" Gen'l "	359	2 35	"	27	" " " "	371	181 04
Dec	31	" Abst of "	39 ✓	122 18					
"	31	" Gen'l "	364	58 86					
				188 08					188 08

Oil Line Test — # 1079

1900					1900				
Oct	31	To Abst of Expense	15	154 23	Dec	6	By E.O.C.Cy	289	230 66
"	31	" Gen'l "	281	76 13	1901 Jan	8	" " " "	297 ✓	2 62
Nov	30	" Abst of "	16	1 75		28	" " " "	299 ✓	2 82
	30	" Gen'l "	287	87	1902 Jan	9	" " " "	367	3 69
Dec	31	" Abst of "	17	1 88					
1901	31	" Gen'l Expense	295	94					
Nov	30	" Abst of "	31 ✓	2 64					
"	30	" Gen'l "	359	1 05					
				239 79					239 79

Making Combination Stamping Off Machine. # 1078

1900					1900				
Sept	30	To Alst of Expense	111	8 34	Nov	21	By Stall Ohio Cy.	284	1.251
"	30	" Genl Expense	275	4 17	Dec	6	" " " "	289	7 0.50
Oct	31	" Alst of Expense	15	144 88	1901 Jan	12	" " " "	298 ✓	25 78
"	31	" Genl "	281	60 34	"	23	" " " "	300 ✓	26
Nov	30	" Alst of "	16	19 68					
"	30	" Genl "	285	6 10					
Dec	31	" Alst "	[illegible]	[illegible]					
				244 00					244 00

Forging Tools for Glen Ridge # 1142

1901					1901				
July	31	To Alst of Expenses	27 ✓	166	Aug	23	By E. S. B. Cy.	341 ✓	249
"	31	" Genl Expense	336 ✓	83					
				249					249

Repr. Champs for Estimating # 1143

1901					1901				
July	31	To Alst of Expense	27	1246	Aug	24	By J. J. & C. Ryka	342 ✓	1240

F. Belcher

1901					1901				
Aug	31	To Alst of Expense	28 ✓	25	Sept	24	By Petty Cash	347 ✓	25

A. C. Converse

1901					1901				
Nov	30	To Alst of Expense	31 ✓	2382	Nov	30	By Petty Cash	359 ✓	2382

Repairing Tools on Second Floor. # 1077

1900					1902				
Sept	30	To Alst of Expenses	14	6 34	Apr	30	By Genl Expense	393	47 44
Oct	31	" " " "	15	41 10					
				47 44					47 44

Wood Insulator Frames # 1186

1901					1902				
Nov	30	To Alst of Expense	31 ✓	34	Jan	9	By E. A. C. Cy.	367	34
Dec	31	" " " "	32 ✓	373	"	27	" " " " Cy.	371	556
"	31	" Genl "	364	183					
				590					590

Lind Reproducer

1076

1900					1900				
Sept	30	To Abst of Expense	14	11 49	Nov	21	By Nat'l Phno Co	284	15 87
	30	" Genl Expense	275	1 38	Dec	6	" " "	289	2 [illegible]
Oct	31	" Abst of "	15	1 54					13 [illegible]
"	31	" Genl "	281	[illegible]					
				17 91					17 91

Car for Moving Parts

11144

1901					1901				
July	31	To Abst of Expense	24	77 60	Aug	24	By Wm Ro Cine Works	312	103 95
"	31	" Genl "	336	26 35					
				103 95					103 95

Making Index Head to Hotel Hope whistle for Edison Humming Machine

1162

1900					1901				
Sept	30	To Abst of Expense	29	8 34	Nov	4	By E. P. Wise	359	12 51
"	30	" Genl "	349	4 17	Dec	24	" " " "	362	150 55
Oct	31	" " "	355	48 51	1902 Jan	14	" " " "	369	109 97
"	31	" Abst of "	30	102 04					
Nov	30	" " "	31	73 81					
"	30	" Genl "	358	36 46					
				273 03					273 03

Patterns for Automatic Dialling Machine for Home Phonograph

1075

1900					1900				
Sept	30	To Abst of Expense	14	12 89	Nov	21	By Nat'l Phno Co	285	12 89
"	30	" Genl Expense	275	6 00	Dec	6	" " " "	287	77 62
Oct	31	" Abst of "	15	51 75	1901 Jan	12	" " " "	298	23 84
"	31	" Genl "	281	25 87	"	23	" " " "	300	17 45
Nov	30	" Abst of "	16	57 29	Feb	28	" " " "	307	79 33
"	30	" Genl "	288	28 55	"	28	" " " "	309	31 05
Dec	31	" Abst of "	17	78 30	June	25	" " " "	327	6 53
"	31	" Genl Expense	295	39 15	July	10	" " " "	333	5 18
1901 Jan	31	" " "	302	26 29					
"	31	" Abst of "	19	53 04					
Feb	28	" " "	21	20 70					
"	28	" Genl Expense	310	10 35					
Apr	30	" Abst of Expense	23	4 35					
"	30	" Genl "	319	2 18					
May	31	" " "	323	1 73					
"	31	" Abst of "	24	3 45					
				421 89					421 89

Elevator Clamps

1187

1901					1907				
Nov	30	To Abst of Expense	31	4 67	Jan	9	By E. A. C. Co	367	7 00
"	30	" Genl Expense	357	2 33	"	27	" " " "	371	107 28
Dec	31	" Abst of "	32	71 58					
"	31	" Genl "	364	35 70					
				114 28					114 28

Idler Spindles # 1074

1900						1900					
Sept	30	To Abst of Expenses	111	1 37		Nov	21	By B. J. & P. C. Rohr	284		18 71
"	30	" Genl "	275	3 19		Dec	6	" " " "	290		33 64
Oct	31	" Abst of "	15	22 45		1901 Jan	12	" " " "	298 ✓		50
"	31	" Genl "	281	1 12							
Nov	30	" Abst of "	16	50							
"	30	" Genl "	287	25							
				53 10							53 10

Planing six surface plates for General use # 1121

1901						1902					
May	31	To Abst of Expense	24 ✓	12 72		Apr	30	By Genl Expense	393		28 82
June	30	" " " "	26 ✓	2 00							
July	31	" " " "	28 ✓	14 10							
				28 82							28 82

Planing Parallel Strips # 1129

1901						1902					
May	31	To Abst of Expense	24 ✓	1 63		Apr	30	By Genl Expense	393		27 54
June	30	" " " "	26 ✓	25 66							
July	31	" " " "	27 ✓	25							
				27 54							27 54

Repairing Water from Laboratory to Boiler Building # 1152

1901						1901					
Aug	31	To Genl Expense	3134	1 10		Sept	30	By E. P. Co. Cy.	347 ✓		3 78
"	31	" Abst of Expense	28 ✓	2 68							
				3 78							3 78

Eighty Elevator Buckets for # 4 Elevator # 1073

1900						1900					
Sept	30	To Abst of Expenses	14	64 66		Nov	21	By B. J. & P. C. Rohr	284		94 90
"	30	" Genl "	275	30 24		Dec	6	" " " "	290		1 06 36
Oct	31	" Abst of "	15	39 68		1901 Jan	12	" " " "	298 ✓		95 62
"	31	" Genl "	281	36 68		"	23	" " " "	300 ✓		34 02
Nov	30	" Abst of "	16	6 41 79		Feb	28	" " " "	307 ✓		3 00
"	30	" Genl "	287	31 78							
Dec	31	" Abst of "	17	22 [illegible]							
1901	31	" Genl "	290	11 37							
Jan	31	" " "	300 ✓	7 00							
"	31	" Abst of "	19 ✓	2 00							
				2 50 69							2 50 69

Work on Glen Ridge Plant # 1130

1901						1901					
May	31	To Abst of Expense	24 ✓	5 55 85		July	6	By E. S. B. Co.	331 ✓		5 55 85
June	30	" " " "	26 ✓	3 60 94		Aug	2	" " " "	337 ✓		3 60 94
July	31	" " " "	27 ✓	19 57		"	23	" " " "	341 ✓		19 57
Sept	30	" " " "	29 ✓	74		Oct	25	" " " "	352 ✓		74
				88 71 0							88 71 0

American Institute of Electrical Engineers

1901						1901					
Dec	12	To Cash	51	3 75		June	30	By Abst of Expense	25		3 75

Work done on Tank on Laboratory Roof # 1133

1901						1902					
June	30	To Abst of Expense	26 ✓	37 89		Apr	30	By Genl Expense	393		42 56
Aug	31	" " " "	28 ✓	4 67							
				42 56							42 56

Fitting up Room 1 as show room for Mr Elcan # 1140

1901						1902					
June	30	To Abst of Expense	26 ✓	7 07		Apr	30	By Genl Expense	393		8 09
July	31	" " " "	27 ✓	8 02							
				8 09							8 09

Putting Crank Shaft and 5 by Wheel in A and S Engine # 1074

1900						1900					
Sept	30	To Abst of Expenses	14		50 60	Mar	21	By Mfg & Pa Conc Wks	284		7523
"	30	" Gen'l "	275		24 68	Dec	6	" " " " "	290		6776
Oct.	31	" Abst of "	15		45 32						
"	31	" Gen'l Expense	281		[illegible]						
					142 99						142 99

Scrapers Conveyor Wheels, # 1145

1901						1901					
July	31	To Abst of Expense	27		10 26	Aug	23	By E. P. C. Co	341		15 39
"	31	" Gen'l "	336		5 13	Sept	30	" " " "	347		20 241
Aug	31	" " "	343		67 31	Mar	4	" " " "	356		41 527
"	31	" Abst of "	28		135 10	Dec	11	" " " "	361		29 939
Sept	30	" " " "	29		278 51	1902 Jan	9	" " " "	367		227 92
"	30	" Gen'l "	349		136 76	"	27	" " " "	371		208 31
Oct	31	" " "	355		98 24						
"	31	" Abst of "	30		201 15						
Mar	30	" " " "	31		152 47						
"	30	" Gen'l Expense	358		75 15						
Dec	31	" Abst of "	37		139 06						
"	31	" Gen'l "	364		69 25						
					1368 69						1368 69

Reinforcement Plates for 3" Brickers Brachnia # 1071

1900						1900					
Sept	30	To Abst of Expenses	14		339 51	Mar	21	By Mfg & Pa C Wks	284		505 46
"	30	" Gen'l Expense	275		165 95						
					505 46						505 46

R. S. Witherbee

1901						1902					
June	13	To # 1100	324		469 48	Mar	9	By Cash	74		469 48

Grafton and Knight Mfg Co

1901						1901					
Oct	12	To Cash	51		24 21	Aug	31	By Abst of Expenses	28		24 21

Hub Clothing House

1901						1901					
Oct	7	To Cash	43		24 94	Aug	31	By Abst of Expense	28		24 94

J. E. Leonard

1901						1901					
Oct	7	To Cash	43		2 89	Aug	31	By Abst of Expense	28		2 89

American Crayon Co

1901						1901					
Oct	12	To Cash	51		68	Sept	30	By Abst of Expense	29		25
						Oct	31	" " " "	30		43
					68						68

Flange for 36" Roll Plates # 1070

1900					1900				
Aug	31	To Alot of Expense	13	2.18	Nov	21	By Jn. J. Pa. Cinc. Nbs	284	4904
"	31	" Genl Expense	269	109	"	9	" " " " "	285	327
Sept	30	" Alot of Expense	14	32.75	Dec	6	" " " " "	290	1840
"	30	" Genl " "	275	1027	1901 Jan	12	" " " " "	298	7571
Oct	30	" Alot of "	15	1728					138
"	31	" Genl "	281	6[illegible]					
Nov	30	" Alot of "	16	7105					
"	30	" Genl "	287	53					
				7229					7221

Expansion Rolls # 1108

1901					1901				
Mar	31	To Genl Expense	315	4193	Mar	22	By E. P. C. Cy	321	12644
"	31	" Alot of "	22	8471	June	14	" " " " "	325	102806
Apr	30	" " "	23	68763	July	31	" " " " "	332	1458347
"	30	" Genl "	319	34043	Aug	5	" " " " "	337	104517
May	31	" " "	323	48379	"	23	" " " " "	341	121261
"	31	" Alot of "	24	969 68	Sept	30	" " " " "	347	194133
June	30	" Genl "	330	345 37	Nov	4	" " " " "	356	175845
"	30	" Alot of "	26	69980	Dec	11	" " " " "	361	2503325
July	31	" " "	27	809 14	1902 Jan	9	" " " " "	367	1061991
"	31	" Genl "	335	40347	"	27	" " " " "	371	108600
Aug	31	" " "	343	642 01					
"	31	" Alot of "	28	1299 32					
Sept	30	" " "	29	1175 91					
"	30	" Genl Expense	3485	58254					
Oct	31	" " "	354	82528					
"	31	" Alot of "	30	1677 97					
Nov	30	" " "	31	873 13					
"	30	" Genl "	358	425 87					
Dec	31	" Alot of "	32	727 75					
"	31	" " "	344	358 25					
				13453 98					13453 91

Special Main Shaft 88 threads per inch # 1068

1900					1900				
Aug	31	To Alot of Expense	13	8.80	Nov	9	By Natl Phmo Cy	282	1320
"	31	" Genl Expense	269	1140					
				1320					1320

Gas Holder for Hydrogen Gas Iron Roasting Furnace # 1146

1901					1901				
July	31	To Alot of Expenses	27	39.33	Aug	23	By E. S. B. Cy	341	59.00
"	31	" Genl "	336	19.67	Sept	27	" " " " "	346	95
Aug	31	" " "	343	32	Dec	11	" " " " "	360	488
"	31	" Alot of "	28	63					
Oct	31	" Genl Expense	355	163					
"	31	" Alot of "	30	325					
				6483					6483

Model of Buffalo Exhibit # 1107

1901					1901				
Mar	31	To Genl Expense	315	1301	May	22	By Natl Phmo Cy	321	3934
"	31	" Alot of "	22	2633					
				3934					3934

Eight Anchor Bolts for Dynamos #1147

1901					1901				
July	31	To Alot of Expenses	27	688	Aug	23	By E. S. B. Cy	341	1032
"	31	" Genl Expense	336	344					
				1032					1032

West Orange Water Cy

1901					1901				
Dec	31	To Cash	53	919	July	31	By Alot of Expense	27	432
					Oct	30	" " " "	31	487
				919					919

Paul and Ratchek # 1-2-3-11-5-6 Elevator # 1067

1900					1900					
Aug	31	To Abst of Expense	13	6478	Nov	9	By J. J. & C. Co	282		97 74
"	31	" Genl Expense	269	3326	"	21	" " " "	284		1 475
Sept	30	" Abst of Expense	14	980						11 174
"	30	" Genl "	275	[illegible]						
				11174						11 174

Model of Coal Crushing Plant # 1105

1901					1901					
Feb	28	To Abst of Expense	21	800	Mar	20	By E. P. C. Co.	313		450
"	28	" Genl Expense	310	150	May	22	" " " "	321		141 31
Mar	31	" " "	315	4412	June	14	" " " "	325		2727
"	31	" Abst of "	22	9719	July	8	" " " "	332		771
Apr	30	" " " "	23	1818						
"	30	" Genl "	319	909						
May	31	" " "	323	260						
"	31	" Abst of "	24	519						
				18087						18087

200 Mercury Corks # 1066

1900					1900					
Aug	31	To Abst of Expense	13	200	Nov	20	By E. P. C. Co.	283		477
"	31	" Genl Expense	269	100	Dec	6	" " " "	289		880
Sept	30	" Abst of Expense	14	118						1357
"	30	" Genl "	275	59						
Oct	31	" Abst " "	15	587						
"	31	" Genl "	281	293						
				1357						1357

Dipping Needle for Franklinite Ores # 1104

1901					1903					
Feb	28	To Abst of Expense	21	5867	Dec	31	By Profit and Loss	128		44588
Mar	31	" " " "	22	6139						
Apr	30	" " " "	23	7339						
May	31	" " " "	24	20189						
June	30	" " " "	26	500						
July	31	" " " "	27	500						
1903 Feb	31	" Genl Expense	123	3521 34 / 73 54 / 4458 88						
				44588						44588

A. D. Polanchek

1901					1903					
Sept	27	To Testing Goodstope Ore	316	2000	Dec	31	By Profit and Loss	128		2000

Bushing Fly Wheel for Punch Press # 1065

1900					1900				
Aug	31	To Abst of Expense 13	735		Nov	9	By E. O. Wks	287	915
"	31	" Genl Expense 269	180						
			915						915

Pork Heavy Arc # 1103

1901					1901				
Feb	28	To Abst of Expense 21 ✓	43115		Apr	30	By Stock A/c	318 ✓	100
Mar	31	" " " " 22 ✓	13671		June	13	" R. L. Witherbee	324 ✓	469 41
Apr	30	" " " " 23 ✓	14051						
"	30	" Genl Expense 318 ✓	14961						
			47048						470 41

Grooved Gears 24" Rolls # 1064

1900					1900				
Aug	31	To Abst of Expense 13	1505		Nov	9	By W. J. & A. C. Wks	287	2258
"	31	" Genl Expense 269	753						
			2258						2258

Wooden Models for Screws # 1102

1901					1901				
Feb	28	To Abst of Expense 21 ✓	2739		Mar	20	By E. O. C. Co	313 ✓	4006
"	28	" Genl Expense 310 ✓	1267						
			4006						4006

Railway Telephone Cips for Block Signals # 1148

1901									
Jul	31	To Abst of Expense 27 ✓	566		By New Ledger Folio 337				187 09
Aug	31	" " " 28 ✓	11946						
Sept	30	" " " 29 ✓	1609						
1903			14121						
Oct	31	" Genl " 123	4588						
			18709						187 09

Nath'l Nat'l National Bank

1901					1901				
Oct	1	To Cash	45	12200	Oct	1	By Interest	354	12200
"	1	To Notes Payable	354	8000000	Oct	1	By Cash	40	8000000
"	28	To Cash	45	6000	"	28	" Interest	355	6000
"	28	" Notes Payable	354	4000000	"	28	" Cash	40	4000000
Nov	23	" Cash	49	280	Nov	23	" Interest	359	280
"	9	" "	49	11438	"	9	" Interest	359	11438
"	23	" "	49	11438	"	23	" "	359	11438
"	9	" Notes Payable	359	7500000	"	9	By Cash	46	7500000
"	23	" " "	359	7500000	"	23	" "	46	7500000
				27413356					27413356

Valve for Big Mac Intake Engine # 1061

1900						1900					
Aug	31	To Abst of Expense	137	1703	Nov	9	By N. J. & A. C. Bates	282		2554	
"	31	" Genl Expense	269	851							
				2554						2554	

Boiler and Pump Shoes for Chemical Works at Silver Lake, N. J. # 1149

1901						1901					
Oct	31	To Genl Expense	355	25	Dec	11	By E. S. B. Co.	360		75	
"	31	" Abst of "	30	50							
				75						75	

Elevator Device for Glen Ridge # 1185

1901						1902					
Nov	30	To Abst of Expense	31	544	Jan	14	By E. S. B. Co.	369		816	
"	30	" Genl "	358	272							
				816						816	

Nos 2 and 3 Elevator Buckets # 1060

1900					1900				
July	31	To Abst of Expense	13	139	Sept	11	By Jos A C Schr	272	2[illegible]
"	31	" Rent Expense	264	69	Nov	9	" " " "	282	597
Aug	31	" Abst of Expense	13	39 115	Dec	6	" " " "	290	270
"	31	" Rent Expense	269	17 77					
Oct	31	" Abst of "	15	180					
"	31	" Rent "	281	[illegible]					
				6393					6393

Patterns for 50 H. P. Motor # 1184

1901					1902				
Nov	30	To Abst of Expense	31 ✓	1650	Jan	11	By E. Mfg Co.	369	2475
"	30	" Rent Expense	358	825	"	29	" " " "	390	1593
Dec	31	" Abst of Expense	32 ✓	10839					
"	31	" Rent "	364	5090					
				18404					18404

New Style Robbler for 3 High Roller # 1059

1900					1900				
July	31	To Abst of Expense	13	360 96	Sept	14	By Jos Cine Schr	270	53 325
"	31	" Rent Expense	264	172 79	Nov	9	" " " "	282	429 70
Aug	31	" Abst of Expense	13	287 41	"	21	" " " "	284	73
"	31	" Rent Expense	269	142 27					
Sept	30	" Abst of Expense	14	73					
				968 68					963 68

Experimental Furnace for Dundeland # 1183

1901					1902				
Nov	30	To Abst of Expense	31 ✓	71 37	Jan	14	By L. O. Dr. Lynds		10 082
"	30	" Rent Expense	358	29 45	"	23	" " " "	370	30 761
Dec	31	" Abst of "	32 ✓	217 76					
"	31	" Rent "	364	89 85					
				408 43					408 43

Pillow, Dust Casing and Thrust Bearings for 3 H Rolls # 1058

1900					1900				
July	31	To Abst of Expense	12	71 20	Sept.	11	By J. J. & C. Mfrs	272	103 46
"	31	" Gen'l Expense	264	32 46	Nov	9	" " " "	282	36 94
Aug	31	" Abst of Expense	13	24 65	"	21	" " " "	284	17
"	31	" Gen'l Expense	269	123 09					
Sept	30	" Abst of Expense	14	78					
"	30	" Gen'l "	275	34					
				47 42					47 42

Making Hand Magnet for Bolting # 1180

1901					1902				
Nov	30	To Abst of Expense	31	32 06	Jan	14	By E. I. B. G.	369	44 91
"	30	" Gen'l "	358	12 85					
				44 91					44 91

Jig for Turning Cones for Cleaner # 1182

1901					1902				
Nov	30	To Abst of Expense	31	119 76	Jan	7	By E. A. C. G.	367	176 31
"	30	" Gen'l "	358	56 55	"	27	" " " "	371	398 02
Dec	31	" Abst of "	321	267 67					
"	31	" Gen'l "	364	130 35					
				574 33					574 33

Eight Feed Oil Cooks # 1057

1900					1900				
July	31	To Abst of Expense	12	31 97	Sept	11	By Edwin A. C. G.	272	45 81
"	31	" Gen'l Expense	264	13 84	Oct	19	" " " "	277	91 63
Aug	31	" Abst of Expense	13	61 65	Nov	20	" " " "	283	125 52
"	31	" Gen'l Expense	268	29 98	Dec	6	" " " "	289	99 08
Sept	30	" Abst of Expense	14	85 13					
"	30	" Gen'l "	275	40 39					
Oct	31	" Abst of "	15	66 25					
"	31	" Gen'l "	281	32 83					
				362 04					362 04

Making 28" Plates for Five Grinding Rolls # 1179

1901					1902				
Nov	30	To Abst of Expense	31	45	Jan	9	By E. A. C. G.	367	68
"	30	" Gen'l "	358	23					
				68					68

Model Light Guard

1900					1900				
				# 1056					
July	31	To Abst of Expense	12	59 16	Sept	14	By Edison Mfg Co.	271	88 27
"	31	" Genl Expense	24	29 11	Nov	9	" " "	285	44 55
Aug	31	" Abst of Expense	13	29 76	"	21	" " " "	291	15 32
"	31	" Genl Expense	24	14 79					
Sept	30	" Abst of Expense	14	10 02					
"	30	" Genl Expense	24	4 70					
"	30	" # 1043	24	60					
				148 14					148 14

H. E. Dick

1901					1901				
		From folio	329	44594 60			From Folio	329	44271 21
Oct	17	To Cash	41	✓ 50 00	Oct	21	By Cash	40	50 00
"	29	" "	41	✓ 93 50	"	31	" "	40	" " 93 50
"	31	" Abst of Expense	30	✓ 31 65			By New Ledger folio 386		" " 31 65
				44789 75					44789 75

Looking up Records for Interference on Duplicating from Large to Small Cylinders

1900					1900					1054
July	31	To Abst of Expense	12	12 23	Sept	14	By Edison Mfg Co.	271		18 34
"	31	" Genl Expense	24	6 11						
				18 34						18 34

Frank and Scott

1901					1901				
Oct	7	To Cash	113	1 15	June	30	By Abst of Expense	25	1 15

Porter Generator Co.

1901					1901				
Oct	7	To Cash	113	2 85	June	30	By Abst of Expense	113	2 85

Maas and Waldstein

1901					1901				
Oct	7	To Cash	113	1 65	June	30	By Abst of Expense	25	1 65

Mining Reporter

1902					1901				
Jan	6	To Cash	59	42 00	June	30	By Abst of Expense	26	6 00
					Dec	31	" " "	32	36 00
				42 00					42 00
									42 00

Girton Crump Street Co.

1901					1901				
Dec	12	To Cash	51	1 80	Aug	31	By Abst of Expense	28	1 80

Elevator Buckets and Wheels for # 1 Elevator # 1033

1900					1900				
July	31	To Abst of Expense	12	20 14 78	Sept	11	By Jos A C Potter	272	30 5 03
"	31	" Gent Expense	264	10 0 25	Nov	9	" " " " "	283	43 5 51
Aug	31	" Abst of Expense	13	29 2 31	"	21	" " " " "	284	1 156 66
"	31	" Gent Expense	269	14 3 20	"	30	" Abst of Expense	16	4 44
Sept	30	" Abst of Expense	14	77 5 38	Dec	6	" Jos A C Potter	290	1 7 53 70
"	30	" Gen "	275	38 1 22	1901 Jan	4	" " " " "	298	5 45 1
Oct	31	" Abst of "	15	1 7 1 55	"	23	" " " " "	300	2 17 21
"	31	" Gent "	281	58 1 57	Feb	25	" " " " "	307	10 2 07
Nov	30	" Abst of "	16	1 4 4 28					3 7 4
"	30	" Gent "	287	7 1 33					8 5 7
Dec	31	" Abst of "	[illegible]	[illegible]					
"	31	" Gent "	295	9 3 05					
1901 Jan	31	" " "	302	3 5 5 97					
"	31	" Abst of "	17	1 19					
				2 2 8					
				39 7 1 51					39 7 1 51

Electric Light Fixtures in New Batten House # 1175

1901					1901				
Oct	31	To Abst of Expense	30	2 6 5	Dec	31	By Abt Batten	364	2 6 5

Safety Devices for # 1-2-3-4-5-6 Elevators # 1052

1900					1900				
June	30	To Abst of Expenses	11	10 7 1	Aug	24	By Jos A C Potter	267	1 5 0 5
"	30	" Gent Expense	259	4 3 4	Sept	14	" " " "	272	1 1 8 4 6
July	31	" Abst of Expenses	12	79 0 2	Nov	21	" " " "	284	1 2 6
	31	" Gent Expense	264	39 4 4 1					13 4 7 7
Sept	30	" Abst of Expense	14	1 2 6					
				13 4 7 7					13 4 7 7

Edison Portland Cement Co. Stock Subscriptions

1901					1902				
Sept	25	To Cash	39	87 4 96	Apr		By New Ledger Folio 29		69 0 0 0 0
Oct	14	" "	45	2 1 2 5 04					
Dec	6	" "	55	39 0 0 0 0					
				69 0 0 0 0					69 0 0 0 0

Dust Proof Pillow Blocks # 1050

1900						1900					
June	30	To Abst of Expense	11	2785		Aug	24	By E. P. C. Cy.	266		38 31
"	30	" Genl Expense	258	1066		Sept	14	" " " "	272		50 81
July	31	" Abst of Expense	15	3397		Oct	19	" " " "	277		149 95
"	31	" Genl Expense	264	1684		Nov	20	" " " "	283		65 14
Aug	31	" Abst of Expense	13	10056		Dec	6	" " " "	289		100 56
"	31	" Genl Expense	268	4401		1901 Jan	8	" " " "	297 ✓		44 01
Sept	30	" Abst of Expense	14	4387		Feb	28	" " " "	306 ✓		62 09
"	30	" Genl Expense	275	2133		Mar	31	" " " "	313 ✓		21 33
Oct	31	" Abst of Expense	15	682		May	22	" " " "	321 ✓		6 82
"	31	" Genl "	281	3215		June	14	" " " "	325 ✓		37 51
Nov	30	" Abst of "	16	4163		July	8	" " " "	332 ✓		52 90
"	30	" Genl "	287	2041		Feb	4	" " " "	356 ✓		34 31
1901 Jan	31	" " "	302 ✓	63		Dec	11	" " " "	361 ✓		77 41
"	31	" Abst of "	17 ✓	151		1902 Jan	9	" " " "	367		11 33
Feb	28	" " " "	21 ✓	2559							82 66
"	28	" Genl Expense	310 ✓	1192							6 74 31
Mar	31	" " "	315 ✓	1762							9 15
"	31	" Abst of "	22 ✓	8533							
Apr	30	" " " "	23 ✓	2323							
"	30	" Genl "	319 ✓	1108							
May	31	" " "	323 ✓	2191							
"	31	" Abst of "	24 ✓	5550							
Sept	30	" " " "	29 ✓	761							
"	30	" Genl "	348 ✓	372							
Oct	31	" " "	354 ✓	2476							
"	31	" Abst of "	30 ✓	5789							
Nov	30	" " " "	31 ✓	650							
"	30	" Genl "	355 ✓	265							
				68386							68386

Cheap Hand Knife # 1049

1900						1900					
June	30	To Abst of Expense	11	938		Aug	24	By E. Mfg Cy.	267		13 79
"	30	" Genl Expense	259	4411		Sept	14	" " " "	271		47 54
July	31	" Abst of Expense	15	3239		Nov	9	" " " "	282		6 25
"	31	" Genl Expense	264	1515							67 58
Aug	31	" Abst of Expense	13	417							
"	31	" Genl Expense	269	208							
				6758							6758

Crushing Roller # 1108 Shop # 111 A

1901						1901					
Oct	31	To Genl Expense	355	2479		Dec	11	By E. P. C. Cy.	361 ✓		85 69
"	31	" Abst of "	30 ✓	6090							
				8569							8569

Crushing Roll # 1108 Shop # B 435

1901						1902					
Oct	31	To Abst of Expense	30 ✓	2236		Jan	9	By E. P. C. Cy.	367		83 13
Nov	30	" " " "	31 ✓	4114							
"	30	" Genl "	359	1963							
				8313							8313

Crushing Roller # 1108 Shop # B 435-3

1901						1902					
Nov	30	To Abst of Expense	31 ✓	5097		Jan	9	By E. P. C. Cy.	367		66 50
"	30	" Genl "	359	1553							
				6650							6650

Induction Experiments

1900 — 1903 — # 1048

1903 June	30	To Abst of Expense	11		4517	1903 Dec	31	By Profit and Loss	128	6741
Dec	31	" Rent "			2224					
					6741					6741

Making 1 1/16" Rule for 36" Roll Plate Rolls #1178

1901 Oct	31	To Rent Expense	355		3526	1901 Dec	11	By E.O.C. Cy	361	10577
"	31	" Abst of "	30	✓	7051	1902 Jan	9	" " " "	367	16475
Nov	30	" " " "	31	✓	11029	"	27	" " " "	371	1645
"	30	" Rent "	358		5446					
Dec	31	" Abst of "	32	✓	1097					
"	31	" Rent "	364		548					
					28697					28697

One 56" Collapsable Shears

1900 — 1900 — # 1051

June	30	To Abst of Expense	11		1014	Aug	24	By Profit Admin	267	1304
"	30	" Rent Expense	259		290	Sept	14	" " "	270	4178
July	31	" Abst of Expense	17		3123	Nov	9	" " "	284 ✓	13631
"	31	" Rent Expense	264		1055	"	21	" " "	284	20
Aug	31	" Abst of Expense	13		9862	Dec	6	" " "	287	678
"	31	" Rent Expense	269		3769	1901 Jan	12	" " "	298 ✓	13871 —
Sept	30	" Abst of Expense	14		20	"	23	" " "	300 ✓	14712
Oct	31	" " " "	15		1153	Feb	28	" " "	307 ✓	9562
"	31	" Rent Expense	281		225					1086
Nov	30	" Abst of Expense	16		19811					
"	30	" Rent Expense	287		10244					
Dec	31	" Abst of Expense	17		4468					
"	31	" Rent Expense	295		6401					
1901 Jan	31	" " "	302 ✓		3161					
"	31	" Abst of "	19 ✓		16794					
					2244					
					8432					
					45171					45171

Chas Bemrock and Son

1901 Oct	3	To Profit and Loss	350 ✓		11021	1901 Oct	11	By Cash	40	11021
Dec	31	" Rent Expense	363 ✓		15046	1902 Jan 20-46	25	" "	56	15046
					26067					26067

Repairing Analytic Scales

1900 # 1044

1900						1900				
May	31	To Acct of Expenses	10		715	July	21	By Jos. C. Bates	261	1072
"	31	" Stock Expenses	258		357					
					1072					1072

Dr. L. Edison

1901						1902				
July		From Folio 24			13 36 32	Jan	1	By Profit and Loss	366	22 47 61
"	8	To Cash	27		35 00					
"	15	" "	27		35 00					
"	22	" "	27		35 00					
"	27	" "	27		35 00					
Aug	15	" "	33		35 00					
"	24	" "	33		35 00					
"	28	" "	33		35 00					
"	1	" "	35		35 00					
"	7	" "	35		35 00					
"	31	" Acct of Expense	28 ✓		59					
Sept	30	" " "	29 ✓		35					
"	4	" Cash	37		35 00					
"	14	" "	37		35 00					
"	21	" "	37		35 00					
"	28	" "	39		70 00					
Oct	12	" "	45		70 00					
"	26	" "	45		70 00					
Nov	30	" Acct of Expense	31 ✓		35					
"	9	" Cash	47		70 00					
"	25	" "	49		70 00					
Dec	4	" "	51		70 00					
"	20	" "	53		70 00					
					22 47 61					22 47 61

Dust Separator

1900 # 1045

1900						1901				
May	31	To Acct of Expense	10		93 55	Jan	1	By Edwin A. Mc Lynchie	296 ✓	186 85
June	30	" " "	11		30 70					
July	31	" " "	12		60					
Oct	31	" " "	294		62 00					
					186 85					186 85

Thos. A. Edison Jr

1901						1902				
July		From Folio 237			950 21	Jan	1	By Profit and Loss	366	1600 21
"	22	To Cash	27		35 00					
"	27	" "	27		35 00					
"	29	" "	27		25 00					
Aug	17	" "	33		25 00					
"	24	" "	33		25 00					
"	10	" "	35		25 00					
Sept	3	" "	37		25 00					
"	4	" "	37		50 00					
"	21	" "	37		25 00					
"	28	" "	39		25 00					
Oct	7	" "	43		25 00					
"	12	" "	45		25 00					
"	21	" "	45		25 00					
"	28	" "	45		25 00					
Nov	7	" "	47		25 00					
"	2	" "	47		25 00					
"	16	" "	47		25 00					
"	23	" "	47		25 00					
Dec	4	" "	51		25 00					
"	5	" "	51		50 00					
"	20	" "	53		25 00					
"	28	" "	53		25 00					
					1600 21					1600 21
					1600 21					

Designing Phonographs with increased length Cylinder #1043 Electric Motor

1900						1900					
May	31	To Abst of Expense	10	54 83		July	21	By Nat'l Phono Cy	262		82 24
"	31	" Genl Expense	253	27 41		Aug	24	" " " "	267		301 15
June	30	" Abst of Expense	11	210 14		Sept	14	" " " "	271		274 37
"	30	" Genl Expense	259	90 99		"	30	" # 1056	274		60
July	31	" Abst of Expense	12	191 58		Nov	9	" Nat'l Phono Cy	282		411 91
"	31	" Genl Expense	264	83 29		"	21	" " " "	284		257 04
Aug	31	" Abst of Expense	13	285 71		Dec	6	" " " "	289		71 77
"	31	" Genl Expense	269	134 10		1901 Jan	12	" " " "	298 ✓		1 07 41
Sept	30	" Abst of Expense	14	175 10		Feb	28	" " " "	309 ✓		23
"	30	" Genl Expense	275	74 32							132
Oct	31	" Abst of "	15	3 75 60							
"	31	" Genl "	281	45 55							
Nov	30	" Abst of "	16	23 21							
"	30	" Genl "	287	1 07 45							
1901 Feb	28	" Abst of "	21 ✓	15							
				08							
				2 23							
				1 33							
				1 40 903							1 40 903

36" Acme Plates #1176

1901						1901					
Oct	31	To Genl Expense	355	41		Dec	21	By E.P.C.Cy	361		123
"	31	" Abst of "	30 ✓	82		1902 Jan	9	" " " "	367		165 97
Nov	30	" " " "	31 ✓	1 52		"	27	" " " "	371		204 26
"	30	" Genl "	358	113 22							
				52 75							
Dec	31	" Abst of "	32 ✓	136 37							
"	31	" Genl "	364	67 89							
				3 71 46	75 22						3 71 46

Carriage for Crane Rock Crushing Plant #1041

1900						1900					
May	31	To Abst of Expense	10	48 79		July	21	By E.P.C.Cy	261		79 18
"	31	" Genl Expense	253	24 39		Aug	24	" " " "	266		13 90
June	30	" Abst of Expense	11	9 32		Sept	14	" " " "	271		108 61
"	30	" Genl Expense	258	4 58		Oct	19	" " " "	277		35 56
July	31	" Abst of Expense	12	74 36		Nov	20	" " " "	283		7 81
"	31	" Genl Expense	264	34 25		Dec	6	" " " "	289		2 25
Aug	31	" Abst of Expense	13	23 76							2 41 31
"	31	" Genl Expense	268	11 80							
Sept	30	" Abst of Expense	14	5 26							
"	30	" Genl Expense	275	2 55							
Oct	31	" Abst of Expense	15	1 50							
"	31	" Genl "	281	75							
				2 41 31							2 41 31

Patterns for 5 H.P. Motor #1174

1901						1901					
Oct	31	To Genl Expense	355	5 55		Dec	24	By E.M.Cy	362		16 99
"	31	" Abst of "	30 ✓	11 44		1902 Mar	14	" " " "	369		134 35
Nov	30	" " " "	31 ✓	1 60							
"	30	" Genl "	358	91 60							
				42 75	134 35						
				1 51 34							1 51 34

Model Coal Grinding Plant # 1010

1900					1900			
May	31	To Abst of Expenses	10	49 36	July	21	By E.P.C. Co.	261
"	31	" Genl Expense	253	24 56	Aug	24	" " " "	266
June	30	" Abst of Expenses	11	205 14	Sept	14	" " " "	275
"	30	" Genl Expense	258	102 11	Oct	19	" " " "	277
July	31	" Abst of Expense	12	463 36	Nov	20	" " " "	283
"	31	" Genl Expense	264	222 15	Dec	6	" " " "	289
Aug	31	" Abst of Expense	13	493 67	1901 Jan	8	" " " "	297 ✓
	31	" Genl Expense	268	243 56	"	23	" " " "	299 ✓
Sept	30	" Abst of Expense	14	504 96	Feb	28	" " " "	306 ✓
"	30	" Genl Expense	275	240 65	Mar	20	" " " "	313 ✓
Oct	31	" Abst of Expenses	15	678 28				
	31	" Genl Expense	281	334 50	May	22	" " " "	321 ✓
Nov	30	" Abst of Expense	16	232 00	June	14	" " " "	325 ✓
				232 00	July	8	" " " "	332 ✓
"	30	" Genl "	287	115 70	Aug	5	" " " "	339 ✓
Dec	31	" Abst of "	[illegible]	[illegible]	"	23	" " " "	341 ✓
	31	" Genl Expense	[illegible]	[illegible]	Sept	30	" " " "	347 ✓
1901 Jan	31	" " "	302 ✓	163 91	Nov	4	" " " "	356 ✓
"	31	" Abst of "	19 ✓	329 87	Dec	11	" " " "	361 ✓
Feb	28	" " "	21 ✓	269 27	1902 Jan	9	" " " "	367
"	28	" Genl Expense	310 ✓	131 72				
Mar	31	" " "	315 ✓	46 88				
"	31	" Abst of "	22 ✓	93 79				
Apr	30	" " "	23 ✓	15 78				
"	30	" Genl "	319 ✓	7 48				
May	31	" " "	323 ✓	13 98				
	31	" Abst of "	24 ✓	27 96				
June	30	" Genl "	329 ✓	57 27				
	30	" Abst of "	26 ✓	115 02				
July	31	" " "	27 ✓	57 67				
	31	" Genl Expense	335 ✓	28 57				
Aug	31	" " "	343 ✓	13 54				
	31	" Abst of "	28 ✓	27 22				
Sept	30	" " "	29 ✓	17 12				
	30	" Genl "	348 ✓	8 24				
Oct	31	" " "	354 ✓	11 73				
	31	" Abst of "	30 ✓	23 56				
Nov	30	" " "	31 ✓	16 46				
"	30	" Genl "	358 ✓	8 19				
				5771535				5771535

Elevator Buckets for #2 and #3 # 1035

1900					1900			
May	31	To Abst of Expenses	10	36 48	July	21	By R. J. & R. C. Bros	261
"	31	" Genl Expense	253	18 24	Aug	24	" " " "	267
June	30	" Abst of Expense	11	36	1901 Jan	23	" " " "	300 ✓
Dec	31	" " " "	17	60				
"	31	" Genl Expense	292	30				
				5598				5598

Building Model Magnet Plant (28 Magnets) # 1128

1900					1900			
1901 May	31	To Genl Expense	323 ✓	117 58	July	6	By B. O. M. Lynd Ltd	331 ✓
	31	" Abst of "	24 ✓	297 20	Aug	5	" " " "	338 ✓
June	30	" Genl "	330 ✓	372 62	"	23	" " " "	341 ✓
	30	" Abst of "	26 ✓	1618 95	Oct	2	" " " "	350 ✓
July	31	" " "	26 ✓	1668 66	Nov	4	" " " "	356 ✓
	31	" Genl "	335 ✓	551 35				
Aug	31	" " "	343 ✓	437 25				
	31	" Abst of "	28 ✓	1137 95				
Sept	30	" " "	29 ✓	494 92				
"	30	" Genl "	349 ✓	218 56				
				6715 04				6715 04

Steam Drying Box # 1173

1900					1900			
1901 Oct	31	To Genl Expense	355 ✓	6 82	1901 Dec	11	By E. S. B. Co.	360 ✓
"	31	" Abst of "	30 ✓	13 64	1902 Jan	14	" " " "	369
Nov	30	" " "	31 ✓	242 84	"	28	" " " "	371
"	30	" Genl "	358 ✓	119 17				
Dec	31	" Abst of "	32 ✓	65 84				
"	31	" Genl "	364 ✓	32 22				
				480 53				480 53

460.07

Shaker Mechanism for Dryer # 1033

1900					1900				
May	31	To Abst of Expense	10	69 60	July	21	By E.P.C.Co.	261	104 40
"	31	" Genl Expense	253	34 12	Aug	24	" " " "	266	43 54
June	30	" Abst of Expense	11	29 176	Sept	14	" " " "	272	29 18
"	30	" Genl Expense	258	14 365	Oct	19	" " " "	277	32 69
July	31	" Abst of Expense	12	19 484	Nov	20	" " " "	283	7 47
"	31	" Genl Expense	264	9 707					3 11
Aug	31	" Abst of Expense	13	21 824					
"	31	" Genl Expense	268	10 869					
Sept	30	" Abst of Expense	14	4 496					
"	30	" Genl "	275	2 561					
				123 314					123 314

Foundation for Corliss Engine # 1172

1901					1901				
Oct	31	To Genl Expense	355	1 76	Dec	11	By E.S.B.Co.	360	5 40
"	31	" Abst of "	30	3 64	1902				
Nov	30	" " " "	31	0 97	Jan	14	" " " "	369	89
Dec	31	" " " "	32	90	"	28	" " " "	371	1 35
"	31	" Genl "	364	45					
				6 34					6 34

Repairing Light line for Mr Auchincloss # 1171

1901					1901				
Oct	30	To Abst of Expense	30	26 42	Dec	31	By H.B. Auchincloss	363	65 88
Nov	30	" " " "	31	39 46					
				65 88					65 88

Jigs for Idlers # 1031

1900					1900				
May	31	To Abst of Expenses	10	78 66	July	21	By E.P.C.Co.	261	117 35
"	31	" Genl Expense	250	38 69	Aug	24	" " " "	266	146 26
June	30	" Abst of Expenses	11	97 78	Sept	14	" " " "	272	20 42
"	30	" Genl Expense	258	48 48	Oct	19	" " " "	277	9 10
July	31	" Abst of Expense	12	13 61	Nov	20	" " " "	283	3 00
"	31	" Genl Expense	264	6 81	Dec	6	" " " "	289	8 46
Aug	31	" Abst of Expense	13	6 10	1901				3 30
"	31	" Genl Expense	268	3 00	Jan	8	" " " "	297	8 50
Sept	30	" Abst of Expense	14	2 00					3 56
"	30	" Genl Expense	275	1 00	"	23	" " " "	299	0 3
Oct	31	" Abst of "	15	5 669					
"	31	" Genl "	281	2 807					
Nov	30	" Abst of "	16	2 345					
"	30	" Genl "	287	1 158					
Dec	31	" Abst of "	17	0 9					
				415 95					415 95

Changing Diaphram Lift of Phonograph for Judge Hayes # 1169

1900					1900				
Oct	31	To Genl Expense	355	3 74	Dec	24	By Natt Phono Co.	362	11 30
"	31	" Abst of "	30	7 56					
				11 30					11 30

Planing on Punch Presses # 1046

1900					1900				
May	31	To Abst of Expense	10	523	July	21	By E. P. Bks	262	784
"	31	" Genl Expense	253	261					
				784					784

Automatic Sapphire Polishing Machine # 1127

1901					1901				
May	31	To Genl Expense	333 ✓	7716	July	10	By E. P. Bks	333 ✓	23763
"	31	" Abst of "	24 ✓	16047	Aug	15	" " " "	339 ✓	14888
June	30	" Genl "	[illegible] ✓	[illegible]	"	24	" " " "	342 ✓	1076
"	30	" Abst of "	26 ✓	9969					
July	31	" " "	27 ✓	717					
	31	" Genl "	335 ✓	359					
				39727					39727

Helicoid Screw Experiments # 1168

1901					1901				
Oct	31	To Genl Expense	355 ✓	5690	Dec	11	By E. O. C. Co.	361 ✓	17348
"	31	" Abst of "	30 ✓	11658	1902 Jan	9	" " " "	367	21433
Nov	30	" " " "	31 ✓	14412	"	20	" " " "	371	1910
"	30	" Genl "	358 ✓	7021					
Dec	31	" Abst of "	32 ✓	1273					
"	31	" Genl "	364 ✓	637					
				40691					40691

Turning 100 Idler Wheels # 1047

1900					1900				
May	31	To Abst of Expenses	10	92	July	21	By Jr. J. & B. Co. Bks	261	138
"	31	" Genl Expense	253	46	Aug	24	" " " " "	267	7689
June	30	" Abst of Expense	11	51126	Sept	14	" " " " "	272	5360
"	30	" Genl Expense	259	2563	Nov	9	" " " " "	282	10449
July	31	" Abst of Expense	12	3574	"	21	" " " " "	284	12759
	31	" Genl Expense	264	1786	Dec	6	" " " " "	290	6536
Aug	31	" Abst of Expense	13	7028	1901 Jan	12	" " " " "	298 ✓	477
	31	" Genl Expense	269	3421					
Sept	30	" Abst of Expense	14	8541					
"	30	" Genl Expense	275	4218					
Oct	31	" Abst of Expense	15	4369					
"	31	" Genl Expense	281	2167					
Nov	30	" Abst of Expense	16	3118					
"	30	" Genl "	287	159					
				43408					43408

Testing Wordsdeppe Cars

1901					1901				
Sept	30	To Abst of Expense	29 ✓	500	Sept	27	By A. D. Blanchard	346 ✓	2000
"	30	" Genl Expense	319 ✓	250					
1902 Jan	1	" Profit and Loss	366	1250					
				2000					2000

Making 8 Machines for Extracting Cylinders # 1167

1901					1902				
Oct	31	To Genl Expense	355 ✓	7696	Dec	24	By Nat'l Ohio Co.	362 ✓	35791
"	31	" Abst of "	30 ✓	27815	Jan	14	" " " "	369	15116
Nov	30	" " "	31 ✓	10230					
"	30	" Genl "	358 ✓	4886					
				50907					50907

Sewer System

1900					1900				
May	31	To Abst of Expense	10	500	July	21	By E.O.C.G.	262	7.50
"	31	" Gen'l Expense	253	7.50					
				7.50					7.50

Dust Proof Bearings # 1123

1901					1901				
May	31	To Gen'l Expense	323 ✓	80.63	July	5	By E.O.C.G.	332 ✓	25.24
"	31	" Abst of "	24 ✓	172.06		5	" " " "	337 ✓	85.72
June	30	" Gen'l "	[illegible]	281.57		23	" " " "	341 ✓	84.06
"	30	" Abst of "	26 ✓	575.55	Sept	30	" " " "	347 ✓	58.59
July	31	" " "	27 ✓	561.20	Nov	8	" " " "	356 ✓	38.82
	31	" Gen'l "	335 ✓	278.96	Dec	11	" " " "	361 ✓	534.79
Aug	31	" " "	343 ✓	190.91	1902				367.37
"	31	" Abst of "	28 ✓	394.68	Jan	9	" " " "	367	179.85
Sept	30	" " "	29 ✓	259.93	"	22	" " " "	371	
"	30	" Gen'l "	348 ✓	128.36					
Oct	31	" " "	361 ✓	176.19					
"	31	" Abst of "	30 ✓	358.60					
Nov	30	" " "	31 ✓	245.82					
"	30	" Gen'l "	358 ✓	121.55					
Dec	31	" Abst of "	32 ✓	803.17					
"	31	" Gen'l "	364 ✓	396.38					
				5025.86					5025.86

Experimental Blower

1900					1900					# 952
May	31	To Abst of Expense	10	93.56	July	21	By E.O.C.G.	261		140.26
"	31	" Gen'l Expense	253	46.70	Aug	24	" " " "	266		247.47
June	30	" Abst of Expense	11	166.18	Sept	14	" " " "	272		165.57
"	30	" Gen'l Expense	258	81.29	Oct	19	" " " "	277		70.64
July	31	" Abst of Expense	12	110.89	Nov	20	" " " "	283		13.09
"	31	" Gen'l Expense	264	54.68	1901					
Aug	30	" Abst of Expense	13	47.27	Jan	8	" " " "	297 ✓		63.703
"	31	" Gen'l Expense	268	23.37	"	23	" " " "	299 ✓		37.77
Sept	30	" Abst of Expense	14	8.98	Feb	28	" " " "	306 ✓		.135
"	30	" Gen'l "	274	4.11						31.15
Nov	30	" Abst of "	16	63.703						5.63
"	30	" Gen'l "	287	25.18						
Dec	31	" Abst of "	17	12.59						
	31	" Gen'l "	292	.90						
1901										
Jan	31	" " "	302 ✓	39.12						
"	31	" Abst of "	19 ✓	1.88						
				3.75						
				681.78						681.78

Furnace for Graphite Furnace # 1166

1901					1901				
Oct	31	To Gen'l Expense	355	2.97	Dec	11	By E.B.B.G.	360 ✓	8.90
"	30	" Abst of "	30 ✓	5.93					
				8.90					8.90

Pattern for Muffler for Chinese # 1039

1900					1900				
May	31	To Abst of Expense	10	1380	July	21	By Mat'l China Co	262	1958
"	31	" Gen'l Expense	253	575	Aug	31	" " "	267	3349
June	30	" Abst of Expense	10	2277					
"	30	" Gen'l Expense	259	1072					
				5307					5307

New Reproducer with Elliptic Sapphire # 1122

1901					1901				
May	31	To Gen'l Expense	323	4673	July	10	By E. P. Mfg	333	14246
"	31	" Abst of Expense	24	9593	Aug	15	" " "	339	10672
June	30	" Gen'l Expense	324	3462	"	24	" " "	342	3462
"	30	" Abst of "	26	7190					
July	31	" " " "	27	2378					
"	31	" Gen'l "	335	1084					
				28410					28410

Making Printing Machine for Klondike Films # 1038

1900					1900				
May	31	To Abst of Expense	10	14208	July	21	By E. Mfg Co	261	20662
"	31	" Gen'l Expense	253	6454	Aug	24	" " " "	267	25327
June	30	" Abst of Expense	11	17059	Sept	14	" " " "	271	18744
"	30	" Gen'l Expense	259	8268	1901 Jan	23	" " " "	300	47163 68
July	31	" Abst of Expense	12	1259					
	31	" Gen'l Expense	264	615					
Dec	31	" Abst of "	17	47863 415					
"	31	" Gen'l "	292	23					
				47931					47931

Rotating Furnace # 1120

1901					1901				
May	31	To Gen'l Expense	323	3603	July	6	By E. & B. Co	301	12401
"	31	" Abst of "	24	8798	Aug	2	" " " "	337	30
June	30	" " " "	26	30	"	23	" " " "	341	4536
July	31	" " " "	27	3039	Sept	27	" " " "	346	16201
"	31	" Gen'l "	335	1497	Oct	25	" " " "	352	3178
Aug	31	" " "	343	5035	Dec	11	" " " "	360	20332
"	31	" Abst of "	28	11166	1902 Jan	9	" " " "	369	56167 8 18825
Sept	30	" " "	29	2265	"	28	" " " "	371	3359
"	30	" Gen'l "	348	913					
Oct	31	" " "	354	6353					
"	31	" Abst of "	30	13979 56678					
Nov	30	" " "	31	12631					
"	30	" Gen'l "	358	6194					
Dec	31	" Abst of "	37	2404					
"	31	" Gen'l "	364	1155					
				79062					79062

Plume & Edison Mfg Co

1900					1900				
Apr	30	To Abst. of Expense 9		4 22	June	14	By E. Mfg Co.	254	631
"	30	" Genl Expense 209		2 11	July	21	" " "	261	316
May	31	" Abst of Expense 10		2 44					
"	31	" Genl Expense 253		1 22					
				9 99					947

Humbro London Agents #1098

1901					1900				
Jan	31	To Abst of Expense 19		235 10	1900		By New Ledger Folio 306	306	1481 38
Feb	28	" " " 21		252 75					
Mar	31	" " " 22		181 29					
Apr	30	" " " 23		219 83					
May	31	" " " 24		132 74					
June	30	" " " 26		211 96					
July	31	" " " 27		226 66					
Aug	31	" " " 28		21 05					
				1481 38					1481 31

Coal Grinding for Combustion #1034

1900					1900				
Apr	30	To Abst of Expenses 9		20 23	June	14	By E.O.C.Co.	255	30 34
"	30	" Genl Expense 209		10 11	July	21	" " " "	261	318 64
May	31	" Abst of Expenses 10		239 90	Aug	27	" " " "	266	3 40
"	31	" Genl Expense 253		78 74	Sept	14	" " " "	272	62 63
June	30	" Abst of Expense 11		2 27	Oct	19	" " " "	277	103 33
"	30	" Genl Expense 258		1 13	Nov	20	" " " "	283	122 54
July	31	" Abst of Expense 12		42 18	Dec	6	" " " "	289	30 76
"	31	" Genl Expense 264		20 45	1901				6116
Aug	31	" Abst of Expense 13		72 41	Jan	4	" " " "	297	622 78
"	31	" Genl Expense 268		30 92	"	23	" " " "	299	560 39
Sept	30	" Abst of Expense 14		52 63	Feb	28	" " " "	306	1122 57
"	30	" Genl " 275		39 88	Mar	20	" " " "	313	457 37
Oct	31	" Abst of " 15		20 77	Mar	31	" " " "	321	479 60
"	31	" Genl Expense 281		67 97	June	14	" " " "	325	383 86
Nov	30	" Abst of Expense 16		416 23	July	8	" " " "	332	1444 08
"	30	" Genl " 287		205 95	Aug	5	" " " "	337	18 69
Dec	31	" Abst of " 17		375 77	1902				30
"	31	" Genl " 292		184 62	Jan	9	" " " "	347	3339 42
1901				1122 57	"	29	" " " "	371	41
Jan	31	" " " 300		150 72					
"	31	" Abst of " 19		307 25					
Feb	28	" " " 21		321 76					
"	28	" Genl Expense 310		157 84					
Mar	31	" " " 315		125 75					
"	31	" Abst of " 22		258 11					
Apr	30	" " " 23		96 25					
"	30	" Genl " 319		47 83					
May	31	" " " 323		6 05					
"	31	" Abst of " 24		126 4					
June	30	" Genl " 329		10					
"	30	" Abst of " 26		20					
Nov	30	" " " " 31		28					
"	30	" Genl " 358		14					
Dec	31	" Abst of " 32		27					
"	31	" Genl " 364		14					
				3338 91					3338 91

Recorder Experiments to prevent Stylus from jumping

1900 — 1900 — # 1025

Apr	30	To Acct of Expense		[illegible]	Apr	30	By Stock a/c	248			09
"	30	" Kent Expense	249	1089	June	14	" Kratt Phono Co	257		3267	
May	31	" Acct of Expense	10	3748	July	21	" " " "	262		5559	
"	31	" Kent Expense	253	1811	Aug	24	" " " "	267			73
June	30	" Acct of Expense	11	65	Sept	14	" " " "	271			293
"	30	" Kent Expense	259	33	Nov	9	" " " "	282			293
July	31	" Acct of Expense	12	195							5,1[illegible]
"	31	" Kent Expense	261	[illegible]							
Aug	31	" Acct of Expense	13	195							
"	31	" Kent Expense	269	48							
				9519							9519

E. L. Evans

1901 Sept	24	To Cash	39	5000	1901 Aug	31	By Acct of Expenses	28			5000

Oil Filter Experiments

1900 — 1900 — # 1027

Apr	30	To Acct of Expenses	9	1398	June	14	By E. P. C. Co	255		2060	
"	30	" Kent Expense	249	662							
				2060						2060	

Recording Death Meter #468

1901 June	30	To Acct of Expense	26 ✓	4323	1900 Apr	30	By Non-Ledger Folio 307			79441	
July	31	" " " "	27 ✓	2391							
Aug	31	" " " "	28 ✓	2855							
Sept	30	" " " "	29 ✓	2061							
Oct	31	" " " "	30 ✓	1209							
Nov	30	" " " "	31 ✓	2037							
Dec	31	" " " "	32 ✓	7056							
		From Folio 272		7222 05							
				23441 41							
				79441						79441	

Bicycle Shed and Racks

1037

1900					1902			
Apr	30	To Alct of Expense	9	2196	Apr	30	By Alct of Expense	393	2846
"	30								
May	31	" " " "	10	400					
				2846					2846

Assaying Ore from Int. Chic

1141

1901					1901				
June	30	To Alct of Expense	28 ✓	545	Aug	15	By Hjorla C Hur	339 ✓	545
July	31	" " "	29 ✓	5729	"	24	" "	342 ✓	6549
"	31	" Stud "	335 ✓	820	Oct	9	" "	350 ✓	5393
Aug	31	" " "	313 ✓	1663	Nov	4	" "	356 ✓	3965
"	31	" Alct of "	28 ✓	3720	Dec	24	" "	362 ✓	15650
Sept	30	" " "	29 ✓	2692	1902 Jan	9	" "	368	12366
"	30	" Stud "	349 ✓	1273	"	29	" "	370	3969
Oct	31	" " "	354 ✓	5165					
"	31	" Alct of "	30 ✓	10485					
Nov	30	" " "	31 ✓	8254					
"	30	" Stud "	358 ✓	4112					
Dec	31	" Alct of "	32 ✓	2646					
"	31	" Stud "	344 ✓	1323					
				48427					48427

Wood Motor Vehicle Co.

1902 Mar	6	To Cash	65	800	1901 Oct	31	By Alct of Expense	30	800

Sundries for Colorado Ore Milling Syndicate

1029

1900					1901				
Apr	30	To Alct of Expense	9	28	Jan	1	By C.O.M. Syndicate	296 ✓	23178
"	30	" " "		8660					
"	30	" " "	9	60					
May	31	" " "	10	3408					
Oct	31	" Stud Expense	293	3522					
1901 Feb	28	" Alct of "	21 ✓	7500					
				23178					23178

Pinkertons National Detective Agency

1901 June	14	To Cash	17	5378	1901 May	31	By Alct of Expense	24	5378
Aug	6	" "	31	1908	July	31	" " "	27	1908
				7287					7287

Maurice O'Meara Co.

1901 July	25	To Cash	25	375	1901 May	31	By Alct of Expense	24	375

Passaic Rolling Mill Co.

1901 Dec	12	To Cash	51	1340	1901 June	30	By Alct of Expense	26	1340

A. Hirsteins and Co.

1901 Sept	17	To Cash	37	950	1901 July	31	By Alct of Expense	27	950

Jigs for 36" Roller Mangle and Plates

1900 — 1900 — f 1032

1900	Apr	30	To Abst of Expenses	9	221	1900	June	14	By E O C Cy	255	221
	May	31	" " " "	10	06		July	21	" " " "	261	06
	June	31	" " " "	12	03		Sept	14	" " " "	275	03
	July	31	" " " "	13	1072		Oct	19	" " " "	277	1582
	"	31	" Genl Expense	248	510		Nov	20	" " " "	283	1362
	Sept	30	" Abst of Expense	14	912		Dec	6	" " " "	289	2606
	"	30	" Genl Expense	250	456	1901	Jan	8	" " " "	297	5658
	Oct	31	" Abst of "	15	17594		"	23	" " " "	299	17979
	"	31	" Genl Expense	251	8471		Feb	28	" " " "	306	35099
	Nov	30	" Abst of "	16	3784		Mar	20	" " " "	313	18098
	"	30	" Genl "	257	1374		May	22	" " " "	321	1078
	Dec	31	" Abst of "	[illegible]	[illegible]		Aug	5	" " " "	337	758
		31	" Genl "	[illegible]	[illegible]		"	23	" " " "	341	5866
	Jan 1901	31	" "	307	11590		Sept	30	" " " "	347	2692
	"	31	" Abst of "	19	23494		Nov	4	" " " "	356	8548
	Feb	28	" " " "	21	12127		Dec	11	" " " "	361	2391
	"	28	" Genl Expense	310	5971	1902	Jan	9	" " " "	367	19893
	Mar	31	" " "	315	366		"	29	" " " "	371	2539
	"	31	" Abst of "	22	732						
	June	30	" Genl "	327	2553						
	"	30	" Abst of "	26	505						
	July	31	" " "	27	3912						
	"	31	" Genl "	335	1956						
	Aug	31	" " "	343	854						
	"	31	" Abst of "	28	1828						
	Sept	30	" " "	29	5745						
	"	30	" Genl "	348	2803						
	Oct	31	" " "	354	742						
	"	31	" Abst of "	30	1649						
	Nov	30	" " "	31	13766						
	"	30	" Genl "	358	6227						
	Dec	31	" Abst of "	32	1703						
	"	31	" Genl "	364	836						
					149341						149341

Setting up new Machinery

1900 — 1900 — f 1030

1900	Apr	30	To Abst of Expenses	9	25591	1900	Apr	30	By Genl Expense	393	72537
	May	31	" " " "	10	16859						
	June	30	" " " "	11	9773						
	July	31	" " " "	12	3248						
	Aug	31	" " " "	13	605						
	Oct	31	" " " "	15	14765						
	Nov	30	" " " "	16	1477						
	Dec	31	" " " "	17	219						
					72537						72537

Billings and Ridurez

1900									
Feb	28	To Acct of Expense	7		212 98	By New Ledger Folio	544		508 43
Mar	31	" " "			67 50				
	31	" " "			83 57				
Apr	30	" " "			45				
"	30	" " "	7		18				
					508 43				508 43

Designing Automatic Tools for Home Phonograph

Order # 9844

1900						1900					
Feb	28	To Acct of Expenses	7		312 62	Feb	28	By Instimal Phono Co.	297		452 70
"	28	" Rent Expense	236		140 08	Apr	30	" " " "	2115		72 02
Mar	31	" Acct of Expense	8		480 60	June	14	" " " "	254		629 98
"	31	" Rent Expenses	211		240 12	July	21	" " " "	262		793 53
Apr	30	" Acct of Expenses	9		470 18	Aug	24	" " " "	267		514 96
"	30	" Rent Expense	212		200 00	Sept	14	" " " "	271		360 71
May	31	" Acct of Expenses	10		62 98	Nov	9	" " " "	283		403 01
"	31	" " " "	10		3 80	"	21	" " " "	284		201 37
"	31	" Rent Expense	253		527 02	Dec	6	" " " "	287		150 00
June	30	" Acct of Expense	11		262 71	1901					
"	30	" Rent Expense	259		3 44 76	Jan	12	" " " "	298 ✓		1 06 98
July	31	" Acct of Expense	12		1 75 60						105 00
"	31	" Rent Expense	264		170 20	"	23	" " " "	300 ✓		100 00
Aug	31	" Acct of Expense	13		54 46						105 00
"	31	" Rent Expense	268		252 73	Feb	28	" " " "	307 ✓		150 00
Sept	30	" Acct of Expense	14		127 55	"	28	" " " "	309 ✓		40 00
"	30	" Rent "	275		107 98	May	22	" " " "	321 ✓		30 00
Oct	31	" Acct of "	15		314 [illegible]						
Nov	30	" " "	16		268 68						
Dec	31	" " "	17		134 33						
1901					134 33						
Jan	31	" " "	19 ✓		402 01						
Feb	28	" " "	21 ✓		134 25						
Mar	31	" " "	22 ✓		67 12						
					67 12						
					105 00						
					105 00						
					100 00						
					105 00						
					150 00						
					40 00						
					30 00						
					4651 98						4651 98

Working Model of Rotary Rooster

Order # 938

1900					1900				
Feb	28	To Alot of Expense	7	4107	Mar	19	By E. O. C. Co.	238	6150
"	28	" Genl Expense	236	2043					
				6150					6150

Dropping Box

1902					1901				
Apr	17	To Cash	73	5227	July	31	By Alot of Expense	27	150
					Aug	31	" " " "	28	750
					Sept	30	" " " "	29	430
					Oct	31	" " " "	30	660
					Nov	30	" " " "	31	1305
					Dec	31	" " " "	32	1880
				5227					5227

Bannister and Pollard

1901					1901				
Oct	7	To Cash	113	234	Aug	31	By Alot of Expense	28	234

Improvement of Edison Magnets

Order # 986

1900					1900					
Feb	28	To Alot of Expense	7	9446	Mar	19	By N. J. & P. Co. Note	239	140	99
"	28	" Genl Expense	236	4650	Apr	30	" " " " "	244		20
Mar	31	" Alot of Expense	8	96	"	30	" " " " "	244		76
"	31	" " " "	8	871	"	30	" " " " "		12	84
"	31	" Genl Expense	2411	4413	Nov	21	" " " " "	284		248
Sept	30	" Alot of Expense	14	165					157	7—
"	30	" Genl "	275	83						
				15727					15727

Special Record Blanks for Aylsworth and Miller #1069

1901					1901					
Aug	31	To Genl Expense	343 ✓	1270	Oct	9	By E. O. Co.	350 ✓	39	20
"	31	" Alot of "	28 ✓	2650	Nov	4	" " " "	357 ✓	8	42
Sept	30	" " " "	29 ✓	561	Dec	24	" " " "	362 ✓	16	29
"	30	" Genl "	348 ✓	281	1902 Jan	14	" " " "	369	6 28	81 60
Oct	31	" " "	354 ✓	543	"	29	" " " "	371		38
"	31	" Alot of "	30 ✓	1086						
Nov	30	" " " "	31 ✓	2081						
"	30	" Genl "	358 ✓	779						
Dec	31	" Alot of "	32 ✓	25						
"	31	" Genl "	364 ✓	13						
				9289					192	89

Magnetic Drying — Order # 985

1900					1900					
Feb	28	To Abst of Expenses	7	66 48	Mar	19	By N. St. Pa Cons Bdrs	239		84 39
"	28	" Gen'l Expense	236	17 91	Apr	30	" " " "	241		61 81
Mar	31	" Abst of Expense	8	41 73	June	11	" " " "	255		167 36
"	31	" Gen'l Expense	241	20 08	July	21	" " " "	261		48 80
Apr	30	" Abst of Expense	11	113 80	Aug	24	" " " "	267		57 53
"	30	" Gen'l Expense	248	53 76						420 09
May	31	" Abst of Expenses	10	32 62						
"	31	" Gen'l Expenses	253	16 18						
June	30	" Abst of Expense	11	38 50						
"	30	" Gen'l Expense	259	10 03						
				420 09						420 09

Making Patterns for Pulley and Making up 25 for Dripping Machines — Order # 1157

1901					1900					
Sept	30	To Abst of Expenses	29	42 74	Nov	4	By Natl Phno Co	357		53 38
"	30	" Gen'l "	349	10 56	Dec	24	" " "	362		63 31
Oct	31	" " "	355	20 74	1901 Jan	29	" " "	372		3 72
"	31	" Abst of "	30	42 57						
Dec	31	" " "	32	2 48						
"	31	" Gen'l "	361	1 24						
				120 36						120 36

Lio Music Stands for Dr. Miller — Order # 1005

1900							1900					
Feb	28	To Abst of Expenses	7			5 45	Feb	28	By National Phno Co	237		5 45
Mar	31	" " "	8			23 89	Apr	30	" " "	245		35 25
"	31	" Gen'l Expense	241			11 36						
						40 70						40 70

1901				Notes Payable				1901								
Jan	10	To Dr. T. Alexander	297	10	0	0	00	Jan	1	From folio 52		179	7	19	86	
"	24	" Miles Pool Works Co	301	22	7	15	1	"	4	By Wgs. Edmunds & Wgs	297		6	93	60	
"	10	" Cash	389	8	0	0	00	"	10	" Dr. T. Alexander	297		8	0	0	00
"	21	" "	389	8	0	0	00	"	24	" Miles Pool Works Co	301		17	37	70	
Feb	10	" Mrs. M. A. Upton	303	10	0	0	00	"	10	" No. Brand Natl Bank	308		8	0	0	00
"	10	" S. A. Upton Guardian	303	5	0	0	00	"	21	" " " " "	308		8	0	0	00
"	11	" S. Bergmann	304	20	0	0	00	Feb	7	" S. Bergmann	308		15	0	0	00
"	15	" National Phno Co	304	45	0	0	00	"	11	" Mrs. M. A. Upton	308		10	0	0	00
"	23	" N. J. Cre Co	304	30	0	0	00	"	11	" S. A. Upton Guardian	308		47	0	0	00
"	24	" Miles Pool Works Co	305	15	2	2	50	"	15	" National Phno Co	304		40	0	0	00
"	25	" National Phno Co	305	45	0	0	00	"	20	" Dr. Dr 2nd Mowe	305		30	3	0	00
"	28	" Pilling 2nd Crane	306	36	1	8	64	"	23	" N. J. Cre Co	305		25	0	0	00
"	18	" Cash	391	20	0	0	00	"	23	" Miles Pool Work Co	305		10	2	0	00
"	23	" "	393		6	7	52	"	25	" Natl Phno Co	305		40	0	0	00
"	2	" "	395	80	0	0	00	"	28	" Pilling 2nd Crane	306		30	6	0	00
"	28	" "	395	40	0	0	00	"	2	" No. Brand Natl Bank	308		8	0	0	00
Mar	9	" "	399	70	0	0	00	"	28	" " " " "	308		40	0	0	00
"	23	" "	399	70	0	0	00	Mar	9	" " " " "	312		75	0	0	00
Apr	9	" "	5	15	0	0	00	"	23	" " " " "	313		75	0	0	00
"	18	" "	5	15	0	0	00	Apr	9	" S. Bergmann	316		15	0	0	00
"	26	" "	7	70	0	0	00	"	15	" National Phno Co	316		40	0	0	00
"	20	" "	9		30	3	00	"	18	" S. Bergmann	317		15	0	0	00
"	14	" Natl Phno Co	316	45	0	0	00	"	24	" Miles Pool Works Co	317		10	2	0	00
"	24	" Miles Pool Works Co	317	16	3	2	00	May	24	" " " " "	322		10	2	0	00
May	6	" Cash	11		69	3	60	"	10	" No. Brand Natl Bank	328		80	0	0	00
"	10	" "	15	80	0	0	00	"	21	" " " " "	328		80	0	0	00
"	21	" "	15	80	0	0	00	June	1	" S. Bergmann	324		10	0	0	00
"	24	" Miles Pool Works Co	322	17	3	7	70	"	15	" Natl Phno Co	325		35	0	0	00
June	1	" Cash	19	80	0	0	00	"	22	" N. J. Cre Co	325		20	0	0	00
"	28	" "	19	40	0	0	00	"	23	" Miles Pool Works Co	326			5	1	00
"	7	" S. Bergmann	324	15	0	0	00	"	25	" Natl Phno Co	326		35	0	0	00
"	15	" National Phno Co	325	40	0	0	00	"	28	" Pilling 2nd Crane	327		25	5	0	00
"	23	" N. J. Cre Company	326	25	0	0	00	"	1	" No. Brand Natl Bank	329		80	0	0	00
"	23	" Miles Pool Works Co	326	10	2	0	00	"	28	" " " "	329		40	0	0	00
"	25	" Natl Phno Co	326	40	0	0	00	July	1	" Estate H. Villard	331		40	0	0	00
"	28	" Pilling & Crane	327	30	6	0	00	"	9	" No. Brand Natl Bank	332		7	5	0	00
July	2	" Estate H. Villard	331	50	0	0	00	"	10	" Dr. T. Alexander	332		6	0	0	00
"	19	" Dr. T. Alexander	332	8	0	0	00	"	23	" No. Brand Natl Bank	334		75	0	0	00
"	23	" Cash	27	75	0	0	00									
		To Folio 178	27	2 1 9	53	4	16			By Folio 178		3 6 16	33	14	16	

Experiments on Self Oiling Roller Bearings — Order # 461

1900						1900					
Jan	31	To Abst of Expense	5		18	Feb	15	By E. P. C. Co.	234		18
Feb	28	" " " "	7		10 55	Mar	19	" " " "	238		15 55
"	28	" Genl Expense	236		5 03	Apr	30	" " " "	245		31 65
Mar	31	" Abst of Expense	8		21 [illegible]	July	21	" " " "	261		31 [illegible]
"	31	" Genl Expense	241		[illegible]						
May	31	" Abst of Expense	10		25						
"	31	" Genl Expense	253		13						
					47 79						47 79

Notes Payable

1901						1901					
Aug		From folio 177		219	58416	Aug		From folio 177		366	33416
"	11	Inna Fr. A. Upton	338	1	00000	"	5	By J. Bergmann	338	1	50000
"	11	To S. A. Upton. Guardian	338	4	70000	"	12	" Inna Fr. A. Upton	338	1	00000
"	15	To Hatt Phmo Co	339	4	00000	"	12	" S. A. Upton. Guardian	339	3	20000
"	24	" Niles Tool Works Co	341	1	02000	"	15	" Hatt Phmo Co	340	3	50000
"	3	" Cash	31	1	50000	"	19	" J. Bergmann	340	1	00000
"	15	" "	31	1	50000	"	24	" Niles Tool Wks Co	342		51000
Sept	10	" "	39	8	00000	Sept	11	" Pitting'rd Crane	345	2	13481
"	21	" "	39	8	00000	"	24	" Niles Tool Wks Co	345		51000
"	24	" Niles Tool Works	345	1	02000	"	27	" J. Bergmann	346		50000
"	27	" J. Bergmann	345	1	00000	"	10	" Jno Ward Hatt Blo	349	8	00000
Oct	23	" Cash	41		51000	"	21	" " " "	349	8	00000
"	1	" "	45	8	00000	Oct	15	" Hatt Phmo Co	351	3	00000
"	28	" "	45	4	00000	"	22	" G. J. Ore Co	351	1	53000
"	15	" Hatt Phmo Co	351	3	50000	"	25	" Hatt Phmo Co	352	3	00000
"	22	" G. J. Ore Co	351	2	00000	"	28	" Pitting'rd Crane	352	2	04000
"	25	" Hatt Phmo Co	352	3	50000	"	31	" A. H. Dyer	352	2	00000
"	28	" Pitting'rd Crude	352	2	55000	"	1	" Jno Ward Hatt Blo	354	8	00000
"	31	" A. H. Dyer	353	2	00000	"	28	" " " "	354	4	00000
Nov	30	" Cash	49	1	50000	Nov	9	" " " "	359	7	50000
"	9	" "	49	7	50000	"	23	" " " "	359	7	50000
"	23	" "	49	7	50000	Dec	2	" J. Bergmann	360	1	00000
Dec	16	" "	53	1	00000	"	7	" Pitting'rd Crane	360	1	53000
"	24	" "	55		51000	"	14	" Hatt Phmo Co	361	3	00000
"	15	" Hatt Phmo Co	366	3	50000	"	18	" J. Bergmann	361		50000
"	11	" Pitting'rd Crane	364	2	13481			128	16.00		
		To new Ledger folio 79		139	81000						
				458	78897						458	78897

Pneumatic Ore Separation — Order # 953

1900						1900					
Jan	31	To Abst of Expense	5		32	Feb	15	By Jr. H. R. Ore Sep	230		32
Feb	28	" " " "	7		10 20	Mar	19	" " " " "	237		14 90
"	28	" Genl Expense	236		4 70	July	21	" " " " "	261		20
May	31	" Abst of Expense	10		20						15 42
					15 42						15 42

Surface Plates # 1109

1901						1901					
Mar	31	To Abst of Expense	22		3 43	May	22	By E. P. C. Co	321		3 43
Apr	30	" " " "	23		57 01	June	14	" " " " "	325		57 01
					60 44						60 44

Experiments on Belt Conveyor — Order # 9 118

1900					1900				
Jan	31	To Abst of Expenses	5	12	Feb	28	By E. P. C. Co.	2314	12

Contract for Making 250 Boxes for E.O.C.Co. since 1900 on Order # 2147 & C. 1110

1901						1901				
Mar	31	To Abst of Expenses	22	1	54 45	Apr	30	By Abst of Expenses	23	604
Apr	30	" " " "	23	1	29 94	1902 Jan	1	By New Bridges Boxes No 70		175 61
May	31	" " " "	24	1	16 61					
Nov	30	" " " "	31	1	45 12					
"	30	" Bal	"	555	35 60					
					181 72					181 72

Copper Ore Experiments for J. C. Riff # 1111

1901						1903				
Mar	31	To Abst of Expenses	22	1	29 39	Dec	31	By Profit and Loss	128	89 47
Apr	30	" " " "	23	1	32 98					
June	30	" " " "	26	1	60					
1903 Dec	31	" Bal	"	128	27 50					
					89 47					89 47

Experimental Screw Conveyor — Order # 974

1900						1900				
Jan	31	To Abst of Expenses	5	8 40	Feb	15	By E. P. C. Co.	2314	12 03
"	31	" Bal Expense	229	3 63					
				12 03					12 03

Ore Bed Conveyor

1901						1900				
Apr	22	To Cash	9	125 40		Jan	31	By Abst of Expenses	19	69 21
June	21	" "	17	80 22		Feb	28	" " "	21	56 19
July	19	" "	23	133 15		Mar	31	" " " "	22	80 22
Aug	22	" "	33	106 80		Apr	30	" " " "	23	76 91
Oct	12	" "	41	157 97		May	31	" " " "	24	56 24
Nov	20	" "	47	83 05		June	30	" " " "	26	106 28
1902 Jan	15	" "	57	111 92		July	31	" " " "	27	40 35
Apr	14	" "	73	31 61		Aug	31	" " " "	28	109 44
						Sept	30	" " " "	29	72 40
						"	30	" " " "	29	10 65
						Oct	31	" " " "	30	47 90
						Nov	30	" " " "	31	63 18
						Dec	31	" " " "	32	32 45
								142 53		
				830 12						830 12

Experiments on #8 Elevator — Order # 778

1900						1900					
Jan	31	To Abst of Expenses	5	525		Feb	15	By M. J. & Co. Cane Seats	230		7.00
"	31	" Genl Expense	229	263		Mar	17	" " " " "	239		110.89
Feb	28	" Abst of Expense	7	7429		Apr	30	" " " " "	2111		24.72
"	28	" Genl Expense	236	3660							1.43.45
Mar	31	" Abst of Expense	8	1783							
"	31	" Genl Expense	241	840							
				14549							14549

Electric Motor and Equipment Co

1901						1901					
Apr	18	To Cash	7	44		Jan	31	By Abst of Expense	18		44
Dec	12	" "	53	205		Aug	31	" " " "	28		205
1902 Mar	6	" "	65	320		Dec	31	" " " "	32		320
				569							569

Mary Romer

1901						1901					
Apr	6	To Cash	5	132.15		Jan	31	By Abst of Expense			
Sept	21	" "	37	150.00		"	31	" " " "	19		105.61
1902 Jan	17	" "	57	274.50		Feb	28	" " " "	21		26.49
Apr	5	" "	71	161.53		June	30	" " " "	26		312.11
						Aug	31	" " " "	28		104.49
						Sept	30	" " " "	29		46.08
						Oct	31	" " " "	30		40.10
						Nov	30	" " " "	31		21.74
						Dec	30	" " " "	32		61.53
				718.15				436.03			718.15

Repairing Engine and Dynamo — Order # 760

1900						1900					
Jan	31	To Abst of Expenses	5	832.23		Feb	15	By E. P. Porter	230		124.32
"	31	" Genl Expense	229	41.09							
				124.32							124.32

Pittsburgh Reduction Co

1901						1901					
Apr	18	To Cash	9	226		Feb	28	By Abst of Expense	20		226

Putting up 25 Fork Bench # 1036

1900						1902					
May	31	To Abst of Expenses	10	60.17		Apr	30	By Genl Expense	393		62.64
July	31	" " " "	12	2.47							
				62.64							62.64

Tearing out partitions in Music Room # 1042 Black Smith Shop

1900						1902					
May	31	To Abst of Expense	10	26.70		Apr	30	By Genl Expense	393		46.04
June	30	" " " "	11	18.56							
July	31	" " " "	12	5.78							
				46.04							46.04

John Valentine

1900						1900					
Dec	13	To Cash	379	17.00		Oct	31	By Abst of Expense	15		17.00

Louis Dreyfuss

1901						1901					
Jan	29	To Cash	385	80.88		Jan	31	By Abst of Expense	18		80.88

L. Steerman

1901						1901					
Aug	14	To Cash	31	100.00		Aug	31	By Abst of Expense	28		100.00

Circuit Taking Machine for Dr Miller — Order # 965

1900					1900				
Jan	31	To Abst of Expenses	5	3 00	Feb	15	By National Ohio Cy	232	4 50
"	31	" Genl Expense	229	1 50	June	11	" " "	254	1 63
Apr	30	" Abst of Expenses			Sept	11	" " "	271	1 08
"	30	" Genl Expense	229	58					6 71
July	31	" Abst of Expense	14	08					
				6 21					6 21

Philadelphia & Wil & Baltimore Cy.

1901					1901				
Jan	2	To Phonoptics Cy	296	10000	Jan	31	By Cash	382	10000

Baltimore & Ohio R.R.Co.

1901					1901				
Jan	2	From folio 456		3497	Feb	26	By Cash	390	70 00
"	2	To Royalty	296 ✓	7000	Sept	27	" "	36	50 00
Aug	22	" "	340 ✓	5000	Nov	4	" "	46	20 00
"	22	" "	340 ✓	2000					1 [illegible]
				17497			By new Ledger Folio 456		34 97
									17497

Dust Proof Box — Order # 977

1900					1900				
Jan	31	To Abst of Expenses	5	1 200	Feb	15	By Dr J. & Co Cure Co	233	27 00
"	31	" Genl Expense	229	900	Mar	19	" " " "	239	30 82
Feb	28	" Abst of Expenses	7	20 55	Apr	30	" " " "	241	17 55
"	28	" Genl Expense	236	10 27					75 37
Mar	31	" Abst of Expenses	8	11 70					
"	31	" Genl Expenses	241	5 85					
				75 37					75 37

American Dial Cy.

1901					1901				
July	25	To Cash	23	3 00	Feb	28	By Abst of Expense	20	3 00

Automobile Item — Autobrain Publ Cy.

1902					1901				
Mar	7	To Cash	65	3 00	Feb	28	By Abst of Expense	20	2 30
					Oct	31	" " "	30	70
				3 00					3 00

Wm H. Demoy

1901					1901				
July	25	To Cash	25	9 25	Feb	28	By Abst of Expense	20	4 00
					Mar	31	" " "	22	5 25
				9 25					9 25

C. E. Stevens

1901					1901				
Apr	18	To Cash	5	4 950 00	Apr	17	By Cash	4	18 000 00
"	30	" Abst of Expense	23 ✓	35 253 91	"	17	" C.E. Stevens Deal	316 ✓	49 500 00
				40 203 91	1902				22 500 00
					Feb	18	" Cash	60	50 908
					"	18	" "	60	120 000 00
				40 203 91	"	28	" C.E. Stevens Deal	384 ✓	47 444 83
									402 039 1

C. E. Stevens Deal

1901					1901				
Apr	17	To Sundries	317 ✓	11 475 00	Apr	30	By Abst of Expense	23	35 253 91
		To new Ledger Folio 456		23 778 91			13772.91		
				35 253 91					35 253 91

Mixer for Bricking Compound — Order # 931

1900					1900						
Jan	31	To Abst of Expense	5	1.50	Feb	15	By N. J. & Pa. Conc. Bldrs	233		2.25
"	31	" Genl Expense	229	.75						
				2.25						2.25

Edwin Sharge Battery Co.

1901										
		From Folio 251		10372700	1		From Folio 251			10370675
Dec	31	To Abst of Expense	32	18400			By New Ledger Folio 25			43162
"	31	" Genl "	365	3637						
				10374437						10374937

Making Clamp for Concrete Jig — Order # 930

1900					1900					
Jan	31	To Abst of Expense	5	9.77	Feb	15	By Matt Rhmo Co.	232		14.59
"	31	" Genl Expense	229	4.80	"	28	" " " "	237		22.59
Feb	28	" Abst of Expense	7	15.16						
"	28	" Genl Expense	236	7.43						
				37.18						37.18

American Oil and Supply Co.

1902					1901					
Apr	22	To Cash	71	15.30	Nov	30	By Abst of Expense	31		15.30

James G. Barradale

1901					1901					
Dec	23	To Cash	53	80.00	Nov	30	By Abst of Expense	31		48.00
1902										
Jan	15	" "	09 57	32.00	Dec	31	" " " "	32		64.00
							32.00			
				112.00						112.00

E. P. C. Co. Patterns

1901					1902					
Dec	31	From folio 199		365.59	Jan	9	By E.P.C. Co.	367		375.85
"	31	To Sundries	32	167.59	"	27	" " " "	371		232.58
"	31	" Genl Expense	365	75.25						
				608.43						608.43

Vent House Survey of

Order # 462

1900					1900				
Jan	31	To Abst of Expenses	5	600	Feb	28	By E.P.C.Co.	234	900
"	31	" Vent Expense	229	300	Mar	19	" " " "	238	113 94
Feb	28	" Abst of Expenses	7	7583	Apr	30	" " " "	245	174 21
"	28	" Vent Expense	236	3791	June	14	" " " "	255	41 82
Mar	31	" Abst of Expense	8	12980	July	21	" " " "	261	221 92
"	31	" Vent Expense	241	6441	Aug	24	" " " "	266	176 27
Apr	30	" Abst of Expense	9	2797	Sept	14	" " " "	277	210 29
"	30	" Vent Expense	249	1383	Oct	19	" " " "	277	368 21
May	31	" Abst of Expense	10	14801	Nov	20	" " " "	283	246 13
"	31	" Vent Expense	253	7391	Dec	6	" " " "	289	429 87
June	30	" Abst of Expense	11	11807	1901 Jan	8	" " " "	297 ✓	586 34
"	30	" Vent Expense	258	5820	"	23	" " " "	299 ✓	371 98
July	31	" Abst of Expense	12	14050	Feb	28	" " " "	306 ✓	837 20
"	31	" Vent Expense	264	6979	Mar	20	" " " "	313 ✓	56 32
Aug	31	" Abst of Expense	13	24372	May	22	" " " "	321 ✓	10 94
	31	" Vent Expense	268	12249	July	5	" " " "	337 ✓	12 87
Sept	30	" Abst of Expense	14	16573	"	23	" " " "	341 ✓	4 80
"	30	" Vent "	275	8285					
Oct	31	" Abst of "	15	28745					
"	31	" Vent "	281	14372					
Nov	30	" Abst of "	16	39265					
"	30	" Vent "	287	19371					
Dec	31	" Abst of "		[illegible]					
	31	" Vent "		[illegible]					
1901 Jan	31	" " "	302 ✓	8839					
"	31	" Abst of "	19 ✓	27705					
Feb	28	" " "	21 ✓	560 15					
"	28	" Vent Expense	310 ✓	3762					
Mar	31	" " "	315 ✓	1870					
"	31	" Abst of "	22 ✓	365					
June	30	" Vent "	329 ✓	729					
"	30	" Abst of "	26 ✓	429					
July	31	" " " "	27 ✓	858					
"	31	" Vent "	335 ✓	320					
				160					
				389198					389198

Experimental Screens

Order # 468

1900					1900				
Jan	31	To Abst of Expenses	5	56 95	Feb	28	By E.P.C.Co	234	85 09
"	31	" Vent Expense	229	28 14	Mar	19	" " " "	238	42 25
Feb	28	" Abst of Expenses	7	29 72	Apr	30	" " " "	245	160 31
"	28	" Vent Expense	236	12 53	June	14	" " " "	255	41
Mar	31	" Abst of Expenses	8	107 02	Sept	14	" " " "	277	6 30
"	31	" Vent Expense	241	53 29	Nov	20	" " " "	283	30
Apr	30	" Abst of Expenses	9	29	1901 Feb	28	" " " "	306 ✓	794 66
	30	" Vent Expense	249	12	Mar	20	" " " "	313 ✓	224 17
July	31	" Abst of Expense	12	4 20					89 76
"	31	" Vent Expense	264	2 10					
Sept	30	" Abst of Expense	14	30					
1901 Jan	31	" Vent Expense	302 ✓	794 66					
"	31	" Abst of Expense	19 ✓	73 59					
Feb	28	" " "	21 ✓	150 58					
"	28	" Vent Expense	310 ✓	60 23					
				29 53					
				608 59					608 59

Rock on Diamond Drill

Order # 970

1900					1900				
Jan	31	To Acct of Expenses	5	27.54	Feb	28	By E O C Co	234	40.41
"	31	" Genl Expense	229	12.95	Mar	19	" " " "	288	3.51
Feb	28	" Acct of Expenses	7	2.38	Apr	30	" " " "	2415	.90
"	28	" Genl Expense	236	1.13					
Mar	31	" Acct of Expense	5	.60					
"	31	" Genl Expense	229	.30					
				44.90					44.90

Edwin Storage Battery Company Stock.

1901						1901					
July	17	To Thos A. Edison	10	333	7	1000.00	July	17	By Keith a/c	1000	3341	2500.00
"	17	" E. L. B. Co	5000	3383		999.00	"	17	" Dilling + Crane	100	3341	166.00
1903 Dec	31	" Profit and Loss	55	128	8	500.00	"	17	" Dr. H. Ottenweiner	84	3341	84.00
							"	17	" H. E. Dick (Petty)	250	3341	250.00
									By New Ledger Folio	5448		2008.00
						1008.00						1008.00

To Ledger 1900-197

Assaying Ore

Order # 945

1900					1900				
Jan	31	To Acct of Expenses	5	1.50	Feb	15	By Dr J. P. Cone Folio	233	2.25
"	31	" Genl Expense	229	.75	Mar	19	" " " "	297	3.96
Feb	28	" Acct of Expenses	7	3.58					
"	28	" Genl Expense	236	.38					
				6.21					6.21

Robert Rafer

1901						1901				
Sept	30	To Acct of Expense	27	✓	50.00	Sept	30	By Petty Cash	348	✓	50.00
"	21	" Cash	37		175.00	Oct	31	" " "	353	✓	40.00
"	25	" "	37		150.00			By New Ledger Folio 322			575.00
Oct	31	" Acct of "	30	✓	40.00						
Nov	9	" Cash	47		250.00						
					665.00						665.00

100 Phonograph Recorders for Dr. Miller — Order # 976

1900					1900					
Jan	31	To Abst of Expenses	5	36 83	Feb	13	By Nat'l Phono Co	232		55 19
"	31	" Gen'l Expense	229	18 36	"	28	" " " "	237		66 98
Feb	28	" Abst of Expenses	7	46 32	Apr	30	" " " "	245		20
"	28	" Gen'l Expense	236	20 11	Aug	24	" " " "	267		25
Mar	31	" Abst of Expense	8	20						
June	30	" " " "	11	25						
				122 07						122 07

Western Union Telegraph Co.

1901					1900					
Oct	9	To Cash	413	54 68	Mar	31	By Abst of Expense	22		8 26
1902					Apr	30	" " " "	23		18 13
May	10	" "	75	124 31	May	31	" " " "	24		30 27
					June	30	" " " "	26		10 58
					July	31	" " " "	27		17 44
					Aug	31	" " " "	28		8 61
										3 35
					Sept	30	" " " "	29		26 62
					Oct	31	" " " "	30		14 57
					Nov	30	" " " "	31		50 80
					Dec	31	" " " "	32		28 47
				208 99						208 99

Automatic Bagging Machine — Order # 953

1900						1900					
Jan	31	To Abst of Expenses	5		115 55	Feb	28	By E. P. C. Co	234		171 71
"	31	" Gen'l Expense	229		53 22	Mar	19	" " " "	238		97 22
"	31	" " "	230		2 94	Apr	30	" " " "	245		68 10
Feb	28	" Abst of Expenses	7		173 17	June	14	" " " "	255		154 01
"	28	" Gen'l Expense	236		65 63	July	21	" " " "	261		170 63
Mar	31	" Abst of Expenses	8		31 59	Aug	24	" " " "	266		300 27
"	31	" Gen'l Expenses	211		42 22						
Apr	30	" Abst of Expense	9		20 58						
"	30	" Gen'l Expense	219		102 88						
May	31	" Abst of Expenses	10		51 13						
"	31	" Gen'l Expense	253		114 33						
June	30	" Abst of Expense	11		56 30						
"	30	" Gen'l Expense	258		170 63						
					201 01						
					99 26						
					99 26						
					956 94						956 94

Foreign Storage Battery

1901						1902					
Sept	30	To Abst of Expense	29		3 92			By New Ledger Folio 39			271 67
Oct	31	" " " "	30		97 75						
Nov	30	" " " "	31		81 96						
Dec	31	" " " "	32		88 04						
					271 67						
					271 67						271 67

Repairing Surveyors Paper — Order # 975

1900 Jan	31	To Abst of Expenses	5	429	1900 Feb	28	By E. O. C. Cy.	234			640
"	31	" Genl Expense	229	211							
				640							640

Merck and Company

1901 Oct	7	To Check	113	325	1901 July	31	By Abst of Expense	27			325
1902 Mar	6	" "	65	104	Dec	31	" " " "	32			104
				429							429

Orange Chronicle Cy

1902 June	12	To Check	81	2750	1901 Aug	31	By Abst of Expense	28			975
					Oct	31	" " " "	30			850
					Dec	31	" " " "	32			925
				2750							2750

Saml Abbott and Cy

1902 Mar	6	To Check	65	368	1901 Dec	31	By Abst of Expense	32			368

Deodorizing Acetylene Gas — Order # 981

1900 Jan	31	To Abst of Expenses	5	14 00	1903 Dec	31	By Profit and Loss	128		83 53	
Feb	28	" " " "	7	20 00							
June	30	" " " "	11	3 50							
July	31	" " " "	12	19 76							
1903 Dec	31	" Genl "	173	26 27							
				83 53						83 53	

Setting up Boring Mill # 1163

1901 Sept	30	To Abst of Expense	29 ✓	17 83	1901 Nov	4	By E. Mfg Cy	356 ✓		26 75	
"	30	" Genl "	349 ✓	8 92							
				26 75						26 75	

Contour Models of Dunderland # 1181

1901 Oct	31	To Abst of Expense	30 ✓	50	1902 Jan	14	By E. O. M. Synd.	369		31 98	
Nov	30	" " " "	31 ✓	26 69	"	25	" " " "	370		53 86	
"	30	" Genl "	358 ✓	4 69							
Dec	31	" Abst of "	32 ✓	53 86							
				85 74						85 74	

Laboratory Record Book

1900												
Jany	31	To Abst of Expense	5	75 55	Feb	15	By Hall Phmo Co		232			10 93 96
"	31	" Genl Expense	227	34 35	"	28	" " " "		237			131 44
Feb	28	" Abst of Expense	7	88 88	Apr	30	" " " "		245			21 42
"	28	" Genl Expense	236	91 54	June	14	" " " "		254			1 89
Mar	31	" Abst of Expense	8	14 81	July	21	" " " "		262			8 91
"	31	" Genl Expense	241	6 61	Aug	24	" " " "		267			3 37 37
Apr	30	" Abst of Expense	9	13	Sept	11	" " " "		271			14 55
"	30	" Genl Expense	248	13	Mar	9	" " " "		282			13 00
May	31	" Abst of Expense	10	6 53	"	21	" " " "		284			5 00
"	31	" Genl Expense	253	2 38	Dec	6	" " " "		289			2 18
June	30	" Abst of Expense	11	25 22	1901 Jan	12	" " " "		298 ✓			34 5 41
"	30	" Genl Expense	259	12 15	"	23	" " " "		300 ✓			3 97
July	31	" Abst of Expense	12	13 17								41
"	31	" Genl Expense	264	1 41								
Aug	31	" Abst of Expense	13	9 57								
"	31	" Genl Expense	269	3 48								
Sept	30	" Abst of Expense	14	4 18								
"	30	" Genl Expense	275	62								
Oct	31	" Abst of Expense	15	1 61								
"	31	" Genl Expense	281	55								
Nov	30	" Abst of "	16	34 56 6								
"	30	" Genl "	288	6 05								
Dec	31	" Abst of "	17	3 02								
"	31	" Genl "	295	2 28								
				1 41								
				355 23								355 23

L. Bamberger and Co.

1902					1901					
Jan	17	To Cash	57	22 11	June	30	By Abst of Expense	25		13 36
					Oct	31	" " " "	31		8 75
				22 11						22 11

A. G. Button

1901					1901					
Oct	7	To Cash	43	1 12	June	30	By Abst of Expense	25		1 12

Eglestons Bros and Co.

1901					1901					
Dec	30	To Cash	55	99 03	June	30	By Abst of Expense	25		9 00
					July	31	" " " "	27		48 66
					Aug	31	" " " "	28		14 59
					Oct	31	" " " "	30		26 79
				99 03						99 03

Full size Model Roaster

Order # 969

1900					1900					
Jan	31	To Abst of Expense	5	25 1 88	Feb	28	By C. O. C. Co	234		3 7 3 30
"	31	" Genl Expense	227	12 1 42	Mar	19	" " " "	238		8 8 5 74
Feb	28	" Abst of Expense	7	5 9 1 58	Apr	30	" " " "	245		9 7 6 77
"	28	" Genl Expense	236	2 9 4 16	June	14	" " " "	255		1 1 2 3 43
Mar	31	" Abst of Expense	8	6 5 6 10	July	21	" " " "	261		1 1 9 0 80
"	31	" Genl Expense	241	3 2 0 37	Aug	24	" " " "	266		2 3 9 76
Apr	30	" Abst of Expense	9	7 6 0 01	Sept	14	" " " "	272		2 0 4 30
"	30	" Genl Expense	248	3 6 3 42	Oct	19	" " " "	277		1 9 8 96
May	31	" Abst of Expense	10	8 0 0 50	Nov	20	" " " "	283		9 0 55
"	31	" Genl Expense	253	3 9 0 30	Dec	6	" " " "	289		8 3
June	30	" Abst of Expense	11	1 6 3 82	1901 Jan	23	" " " "	299 ✓		5 5 2
"	30	" Genl Expense	258	7 5 9 44	Feb	28	" " " "	306 ✓		2 9 0 3
July	31	" Abst of Expense	15	13 6 8 8	Mar	20	" " " "	318 ✓		1 3 6 36
"	31	" Genl Expense	264	6 7 42	May	22	" " " "	321 ✓		3 2 4 28
Aug	31	" Abst of Expense	13	1 3 3 86	June	14	" " " "	325 ✓		6 2 9 98
"	31	" Genl Expense	268	6 5 10	July	8	" " " "	332 ✓		5 9 0 88
Sept	30	" Abst of Expense	14	6 0 45	Aug	5	" " " "	337 ✓		2 2 0 43
"	30	" Genl "	274	3 0 10	"	23	" " " " $33.51	344 ✓		8 9 9 98
Oct	31	" Abst of "	15	55	Sept	30	" " " "	347 ✓		3 4 3 29
"	31	" Genl "	281	2 8	Nov	4	" " " "	356 ✓		2 4 8 19
Dec	31	" Abst of "	17	5 7 8 4 4 4 5 69	Dec	11	" " " "	361 ✓		1 2 1 41
"	31	" Genl "	292	1 83	1902 Jan	9	" " " "	367		5 7 0 7 15 5 70
1901 Jan	31	" " "	302 ✓	9 68	"	27	" " " "	371		42
"	31	" Abst of "	19 ✓	1 9 35						
Feb	28	" " "	21 ✓	9 3 06						
"	28	" Genl "	310 ✓	4 3 30						
Mar	31	" " "	315 ✓	10 6 48						
"	31	" Abst of "	22 ✓	2 1 7 80						
Apr	30	" " " "	23 ✓	4 2 3 31						
"	30	" Genl "	319 ✓	2 0 6 67						
May	31	" " "	323 ✓	1 9 0 35						
"	31	" Abst of "	24 ✓	4 0 0 53						
June	30	" Genl "	329 ✓	7 0 27						
"	30	" Abst of "	26 ✓	1 5 0 16						
July	31	" " " "	27 ✓	5 6 0 20						
"	31	" Genl "	335 ✓	2 7 3 31						
Aug	31	" " "	343 ✓	1 1 0 80						
"	31	" Abst of "	28 ✓	2 3 2 49						
Sept	30	" " "	29 ✓	1 6 7 26						
"	30	" Genl "	348 ✓	8 0 93						
Oct	31	" " "	354 ✓	4 0 23						
"	31	" Abst of "	30 ✓	8 1 18						
Nov	30	" " " "	31 ✓	3 80						
"	30	" Genl "	358 ✓	1 90						
Dec	31	" Abst of "	32 ✓	28						
"	31	" Genl "	364	14						
				8 7 7 8 4 4						18 7 7 3 4 4

New Experimental Cinder Press

Order # 463

1900									
Jan	31	To Abst of Expense	51	67 49	1900 Feb	28	By B.B.C. Co.	234	100 99
	31	" Genl Expense	229	33 50	Mar	19	" " " "	238	13 326
Feb	28	" Abst of Expense	71	90 81	Apr	30	" " " "	245	2 42
"	28	" Genl Expense	236	44 45	June	14	" " " "	255	2 31
Mar	31	" Abst of Expense	81	16 17	July	21	" " " "	261	166
"	31	" Genl Expense	241	8 08					116 451
Apr	30	" Abst of Expense	1	1 [illegible]					
"	30	" Genl Expense	249	75					
May	31	" Abst of Expense	101	1 11					
"	31	" Genl Expense	253	55					
				264 52					264 52

Piping Boiler, Engine and Pumps # 1177

1901									
Nov	30	To Abst of Expense	31	10 14	1902 June	14	By G. S. B. Co.	369	15 21
"	30	" Genl Expense	338	5 07					
				15 21					15 21

Edam Portland Cement Co. Models - Patterns &c.

1900											
Jan	31	To Abst of Expense	5	3 51 05	Jan	31	By J. J. & C. Co.	228		6 84
"	31	" Genl Expense	229	1 70 90	"	31	" Genl Expense	228		3 42
Feb	28	" Abst of Expense	7	2 20 29	Feb	28	" B. B. C. Co.	234	5 2	95
"	28	" Genl Expense	236	1 05 76	Mar	31	" " " "	238	3 2	6 05
Mar	31	" Abst of Expense	8	4 78 54	Apr	30	" " " "	245	7 0	8 31
"	31	" Genl Expense	241	2 29 77	June	14	" " " "	255	5 1	9 85
Apr	30	" Abst of Expense	9	3 48 87	July	21	" " " "	261	6 6	5 90
"	30	" Genl Expense	249	1 70 98	Aug	24	" " " "	266	6 6	7 74
May	31	" Abst of Expense	10	4 46 76	Sept	14	" " " "	277	4 6	4 78
"	31	" Genl Expense	253	2 19 14	Oct	19	" " " "	277	7 6	8 08
June	30	" Abst of Expense	11	4 51 49	Nov	20	" " " "	283	5 5	8 70
"	30	" Genl Expense	258	2 16 25	Dec	6	" " " "	289	6 4	2 34
July	31	" Abst of Expense	12	3 11 17	1901 Jan	8	" " " "	297	5 6 3 3 9 6 4 2	8 1
"	31	" Genl Expense	264	1 53 61	"	23	" " " "	299	2 7	6 01
Aug	31	" Abst of Expense	13	5 14 10	Feb	28	" " " "	306	4 1	7 21
"	31	" Genl Expense	268	2 53 98	March	20	" " " "	313	3 8	6 05
Sept	30	" Abst of Expense	14	3 74 82	May	22	" " " "	321	3 0	0 56
"	30	" Genl "	275	1 83 88	June	14	" " " "	325	3 5	0 75
Oct	31	" Abst of Expense	15	4 30 24	July	8	" " " "	332	3 8	6 40
"	31	" Genl Expense	281	2 12 10	Aug	5	" " " "	337	2 3	8 30
Nov	30	" Abst of Expense	16	2 84 77	"	23	" " " "	341	3 4	6 80
"	30	" Genl "	287	1 40 04	Sept	30	" " " "	347	3 3	5 30
Dec	31	" Abst of "	17	1 84 03	Nov	4	" " " "	356	3 0	7 43
"	31	" Genl Expense	293	9 1 98	Dec	11	" " " "	361	6 5	4 91
1901 Jan	31	" " "	30	5 94 85 / 1 38 56			By Bills 109		10 5 7 5 9 6 5 5	7
"	31	" Abst of "	19	2 78 65						
Feb	28	" " " "	21	2 58 12						
"	28	" Genl Expense	310	1 27 93						
Mar	31	" " "	315	9 9 56						
"	31	" Abst of "	22	2 01 00						
Apr	30	" " "	23	2 34 81						
"	30	" Genl "	319	1 15 94						
May	31	" " "	323	1 24 74						
"	31	" Abst of "	24	2 61 66						
June	30	" Genl "	330	7 8 30						
"	30	" Abst of Expense	26	1 60 00						
July	31	" " " "	27	2 32 89						
"	30	" Genl "	336	1 13 91						
Aug	31	" " "	343	1 08 00						
"	31	" Abst of "	28	2 27 30						
Sept	30	" " " "	29	2 07 80						
"	30	" Genl "	349	9 9 63						
Oct	31	" Abst of "	355	2 08 92						
"	31	" Abst of "	30	4 45 97						
Nov	30	" Abst "	31	2 62 95						
"	30	" Genl "	359	1 12 10						
				10 6 4 4 0 8					10 6 4 4 0 8	

Experiments on 200 Thread Chains on Home and Standards

Order # 477

1899					1900				
Dec	30	To Abst of Expense	4	1455	Jan	31	By Cotton Mat'ls Cy.	225	1871
"	30	" Genl Expense	221	345					
				1871					1871

John B. Randolph

1900					1900				
Aug	31	To Interest a/c	268	300	Sept	13	By Cash	360	300
Nov	30	" " "	285	900	Nov	30	" "	375	900
Dec	26	" " "	291	217	Dec	31	" "	376	217
1901	31	" Abst of Expense	17	40	1902 Apr	30	" "	393	239
Mar	31	" " " "	22	30					
Apr	30	" " " "	23	05					
Aug	31	" " " "	28	24					
Dec	31	" " " "	32	140					
				1656					1656

C. M. Chapman

1901					1901				
Nov	30	To Abst of Expense	31	5000	Dec	31	By Abst of Expense	32	7540
Dec	14	" Cash	55	2540					
				7540					7540

Model of H.P. Coal Crushing Plant

Order # 971

1899					1900				
Dec	30	To Abst of Expense	41	1335	Apr	30	By E.A.C. Cy.	215	285 02
"	30	" Genl Expense	221	356					
1900 Nov	31	" Abst of Expenses	5	1671					
Feb	28	" Abst of Expenses	7	5370					
Mar	31	" " " "	8	7561					
"	31	" Genl Expense	211	4735					
				9115					
				285 02					285 02

Chas Cooper & Co

1901					1901				
Nov	30	To Abst of Expense	31	1800	July	31	By Abst of Expense	27	1840
1902 Nov	8	" Cash	113	3140	Aug	31	" " " "	28	1000
					Oct	30	" " " "	30	1050
					Dec	31	" " " "	32	1050
				4940					4940

Cement Experiments

Prior to June 1 - 1899

Order # 903

1899										
Dec	30	To Acct of Expense	4 ✓	10077	10					
	30	" Rent Expense	221	2681	22					
1900										
Jan	31	" Acct of Expense	225	389						
				1800						
1901										
Jan	31	" Acct of Expense	17 ✓	[illegible]						
				12780	21					12780 21

Western Union Telegraph Co. Phonoplex Royalty

1901										
Aug	22	To Phonoplex Roy. St	340 ✓	6300						
"	22	" " Ind	3401 ✓	8750						
"	22	" " Ioki	3401	3750						
"	22	" " St L	3401	3750						
"	22	" " Minn	3401 ✓	3750						
				26300						
1901										
Sept	5	By Cash	Minn	36						3750
"	5	" "	St Louis	36						3750
"	12	" "	Ind	36						3750
"	17	" "	Chicago	36						3750
"	17	" "	San Fran	36						6300
										26300

Tools for Small Saw Motor

Order # 979

1899										
Dec	30	To Acct of Expense	4 ✓	37	63					
	30	" Rent Expense	221	1002						
1900				2765						
Jan	31	" Acct of Expense	5 ✓	1081						
"	31	" Rent Expense	229	3993						
				1017						
Feb	28	" Acct of Expenses	7 ✓	763	30					
"	28	" Rent Expense	236	1791						
				1768	96					
Mar	31	" Acct of Expenses	8 ✓	82	98					
"	31	" Rent Expense	241	1573	38					
				2656						
Apr	30	" Acct of Expense	9 ✓	76	69					
"	30	" Rent Expenses	249	2786	67					
				2163						
May	31	" Acct of Expense	10 ✓	67	16					
"	31	" Rent Expense	253	3358						
				3425						
June	30	" Acct of Expense	11 ✓	29	70					
"	30	" Rent Expenses	259	1485						
				1455						
July	31	" Acct of Expense	12 ✓	5	25					
"	31	" Rent Expense	264	2163						
				97478						97478
1900										
Jan	31	By Coburn Supply Co	222							47 65
Feb	15	" " " "	233							147 74
	28	" " " "	237							144 21
Apr	30	" " " "	244							251 94
June	14	" " " "	254							236 07
July	21	" " " "	261							100 74
Aug	24	" " " "	267							44 55
Sept	14	" " " "	271							7 88

Corning Glass Works

1901										
Dec	12	To Cash	50	2600						
1901										
May	31	By Acct of Expense	24							2600

Electric Vehicle Co

1902										
Apr	22	To Cash	71	1894						
1901										
May	31	By Acct of Expense	24							1894

Chas Graham

1901										
Dec	12	To Cash	51	1680						
1901										
May	31	By Acct of Expense	24							1680

Standard Paint Co

1901										
Sept	12	To Cash	37	435	00					
1901										
May	31	By Acct of Expense	24							435 00

Improved Recorder and Reproducer

Order # 967

1899					1900				
Dec	30	To Abst of Expense	4 ✓	5954	Jan	31	By Internal Rev Co	225 204	7539
"	30	" Genl Expense	221	1585					
1900 Apr	30	" Genl "							
				7539					7539

Fitting Parts for Ebonite Buckets #1100

1901					1901				
Jan	31	To Genl Expense	303 ✓	239	Feb	28	By E. O. C. Co	306 ✓	819
"	31	" Abst of Expense	198	580	Mar	20	" " " "	313 ✓	8531
Feb	28	" " "	218	5696	May	22	" " " "	321 ✓	4303
"	28	" Genl Expense	316 ✓	2835	June	14	" " " "	325 ✓	9007
Mar	31	" " "	315 ✓	1427	July	8	" " " "	332 ✓	5996
"	31	" Abst of "	22 ✓	2876	Aug	3	" " " "	337 ✓	4221
Apr	30	" " " "	23 ✓	6031	"	23	" " " "	341 ✓	17565
"	30	" Genl "	319 ✓	2976	Sept	30	" " " "	347 ✓	14277
May	31	" " "	320 ✓	1999	Nov	4	" " " "	356 ✓	5777
"	31	" Abst of "	24 ✓	3997	Dec	11	" " " "	361 ✓	7347
June	30	" Genl "	326 ✓	1346					
"	30	" Abst of "	26 ✓	2875					
July	31	" " " "	27 ✓	11731					
"	30	" Genl "	335 ✓	5834					
Aug	31	" " "	343 ✓	4714					
"	31	" Abst of "	28 ✓	9563					
Sept	30	" " " "	29 ✓	3865					
"	30	" Genl "	348 ✓	1912					
Oct	31	" " "	354 ✓	2449					
"	31	" Abst of "	30 ✓	4898					
				77843					77843

Model Plaster Cast on Sound Waves

Order # 966

1899					1900				
Nov	30	To Abst of Expense	3 ✓	1458	Jan	31	By Int'l Rev Co	225	4848
Dec	31	" " " "	4 ✓	2376					
"	30	" Genl Expense	221	1014					
				4848					4848

Dipping Machine for Concrete Cylinders #1099

1901					1901				
Jan	31	To Genl Expense	302 ✓	477	Feb	28	By E. P. Co	307 ✓	1430
"	31	" Abst of "	19 ✓	953	"	28	" " " "	309 ✓	14461
Feb	28	" " " "	21 ✓	11368	Mar	22	" " " "	320 ✓	14455
"	28	" General "	310 ✓	3093	June	25	" " " "	327 ✓	5852
Mar	31	" " "	315 ✓	4405					
"	31	" Abst of "	22 ✓	10050					
Apr	30	" " " "	23 ✓	3903					
"	30	" Genl "	319 ✓	1949					
				36198					36198

H. K. and R. S. Benson

1902					1901				
Apr	22	To Cash	71	2012	Dec	31	By Abst of Expense	32	2012

Concrete Paving Machine

Order # 965

1899						1900				
Nov	30	To Abst of Expense	31	867		June	31	By Materials Rec'd	225	15726
Dec	30	" " "	41	11554						
"	30	" Genl Expense	221	3305						
				15726						15726

Pattin Gas Cleaner

1901						1901				
Feb	28	To Notes Payable	306	3	06000	Jan	1	Bal. Rec'd	345	46361
"	28	" Cash	393		61864	"	31	By Abst of Expense	19	384481
June	21	" "	17		56000	Feb	28	" Notes Payable	306	3618641
"	28	" Notes Payable	327	2	55000	"	28	" Interest a/c	306	60001
Sept	11	" " "	3451	2	13481	Mar	31	" Abst of Expense	24	518961
Oct	28	" Cash	41		55000	June	28	" Notes Payable	327	3060001
"	28	" Notes Payable	352	2	04000	"	28	" Interest a/c	327	50001
Dec	9	" Cash	53		63481	"	30	" Abst of Expense	26	677951
"	7	" Notes Payable	360	1	53000	Aug	31	" " " "	28	472257
		To New Ledger Folios		1	11249	Sept	30	" " " "	29	264550
						"	30	" " " "	29	89911
						Oct	28	" Notes Payable	352	2550001
						"	28	" Interest a/c	352	40001
						"	31	" Abst of Expense	30	15371
						Nov	30	" " " "	31	8332
						Dec	7	" Interest a/c	360	30001
						"	11	" Notes Payable	364	2134811
						"	31	" Abst of Expense	32	13839
				14	79075					14790 75

London Ore Milling

Orders # 955 # 956 # 957

1899						1900				
Oct	31	To Abst of Materials	2		2261	Mar	1	By Pattin Ore Milling Co	228	13896 7
"	31	" " " "	2		6541	June	14	" " " " "	254	6083
Nov	30	" " " Expense	3		5209	1901 Jan	1	" " " " "	296	14050
"	30	" " " "	3		17523	"	1	" " " " "	296	23525
"	30	" " " "	3		9836	"	1	" " " " "	296	30485
Dec	30	" " " "	4		12662	"	1	" " " " "	296	618
"	30	" " " "	4		2641	Feb	28	" " " " "	307	2062
"	30	" " " "	4		50	Mar	14	" " " " "	312	631
1900	30	" Genl Expense	221		15093	Apr	30	" S. E. Dick	319	2745
Jan	31	" Abst of Expense	5		26683	May	22	" Balance Ore for Grnd.	321	15646
"	31	" " " "	5		359	June	25	" " " " "	327	763
"	31	" " " "	5		12	July	6	" " " " "	331	1548
Feb	28	" " " "	7		8579	Aug	5	" " " " "	338	900
"	28	" " " "	7		11031	"	23	" " " " "	341	1391
Mar	1	" Genl Expense	238		20487	Nov	4	" " " " "	356	2993
"	31	" Abst of Expenses	8		3307	Dec	24	" " " " "	362	2803
"	31	" " " "	8		250	1902 Jan	14	" " " " "	369	23 11160
"	31	" " " "	8		800	"	28	" " " " "	370	5202
Apr	30	" Genl Expense	248		1601					7201
"	30	" " "	248		125					
"	30	" Abst of Expenses	9		18211					
"	30	" " " "	9		173					
"	30	" " " "	9		150					
May	31	" " " "	10		16248					
July	31	" " " "	12		20					
Aug	31	" " " "	13		129					
Sept	30	" " " "	14		1774					
Oct	31	" " " "	15		16106					
Nov	30	" " " "	16		1288					
Dec	31	" " " "	17		235					
"	31	" Genl Expense	290		206					
1901 Jan	31	" Abst of Expense	19		2150					
Feb	28	" " " "	21		631					
Mar	31	" " " "	23		15646					
Apr	30	" " " "	23		3508					
May	31	" " " "	24		1548					
June	30	" " " "	26		900					
July	31	" " " "	27		1391					
Aug	30	" " " "	29		2993					
Sept	30	" " " "	30		2803					
Oct	31	" " " "	30		23 11160					
Nov	30	" " " "	30		5202					
Dec	31	" " " "	32		7201					
					243563	124.03				243563

Seven Concrete Duplicating Machines — Order # 749

1899									
Sept	30	To Abst of Material	33	1	2.16	Dec 28	By Matt Ohm Co.	218 1	2.16

Contract E. P. C. Co. Fittings and parts for Elevator Buckets and Rope Clamps for Scraper Conveyor # 1101

1901 May	31	To Abst of Expense	22	1	26.84	1901 Nov 1	By E. P. C. Co.	356 1	263.95
Apr	30	" " " "	23	1	47.23				
May	31	" " " "	24	1	81.79				
June	30	" " " "	26	1	20.11				
Sept	30	" " " "	349	1	13.42				
"	30	" " " "	349	1	23.61				
"	30	" " " "	349	1	40.90				
"	30	" " " "	349	1	10.05				
					263.95				263.95

Support for Tanks # 1159

1901 Dec	31	To Abst of Expense	30	1	50.94	1902 Jan 25	By E. S. B. Co.	371	76.23
"	31	" Gen'l "	364	1	25.34				
					76.23				76.23

Goodes Tram Motor — Order # 951

1899						1900					
Sept	30	To Abst of Material	33	1	25.65	Jan	31	By Eclam Mfg Co.	221		25.41
Oct	31	" " " "	2	1	81.39	Feb	15	" " " "	233		36.25
Nov	30	" " " Expense	3	1	125.40	"	28	" " " "	237		69.35
Dec	30	" " " "	4	1	18.50	June	14	" " " "	254		22.79
"	30	" Gen'l Expense	221		53.41 / 25.41	July	21	" " " "	261		50.48
1900 Jan	31	To Abst of Expenses	5	1	24.57	Aug	24	" " " "	267		31
"	31	" Gen'l Expense	129		11.68 / 1.41	Sept	14	" " " "	271		34.60
Feb	28	" Abst of Expenses	7	1	46.65	Nov	9	" " " "	287		13.05
"	28	" Gen'l Expense	236		22.70 / 6.76	"	21	" " " "	284		18.84
Apr	30	" Abst of Expense	9	1	16.54 / 6.25						
"	30	" Gen'l Expense	248		6.25						
May	31	" Abst of Expense	10	1	34.87 / 3.11						
"	31	" Gen'l Expense	253		16.11 / 5.05						
June	30	" Abst of Expense	11	1	.31						
July	31	" " " "	17	1	23.12 / 11.48						
"	31	" Gen'l Expense	264		11.48 / 3.16						
Aug	31	" Abst of Expense	13	1	8.90 / 4.35						
"	31	" Gen'l Expense	268		4.35 / 13.05						
Sept	30	" Abst of Expense	14	1	12.76 / 6.68						
"	30	" Gen'l Expense	275		6.08						
					560.08						500.08

Erie Railroad Company

1901 July	30	To Cash	27		502.72	1901 June	30	By Abst of Expense	25		502.72
Aug	10	" "	31		334.42	July	31	" " " "	27		334.42
Oct	10	" "	41		271.38	Aug	31	" " " "	28		271.38
Nov	11	" "	117		434.47 / 54.29	Sept	30	" " " "	29		434.47 / 54.29
1902 Jan	10	" "	59		351.76	Oct	31	" " " "	30		351.76
Feb	11	" "	63		373.76	Nov	30	" " " "	31		97.29
						Dec	31	" " " "	32		276.47
								7.52			
					2268.51						2268.51

100 Special Diaphrams for Dr. H. Miller. Order # 947

1899								1900					
Sept	30	To Abst of Material	33	1	45 74	Jan	31	By Kutt Phmo Co	125		62 96
Oct	31	" " " "	2	1	3 60	July	21	" " "	26		9 01
Dec	30	" Genl Expense	[illegible]		13 17						
1900											
Mar	31	" Abst of Expense	10		6 05						
"	31	" Genl Expense	253		3 03						
					71 54						71 54

Experiments on Recorders # 1138

1901								1901					
June	30	To Genl Expense	[illegible]		1 11	Aug	15	By Kutt Phmo Co	339		3 42
"	30	" Abst of "	26		2 28	"	24	" " " "	340		123 55
July	31	" " " "	[illegible]		81 72	Oct	9	" " " "	351		111 88
"	31	" Genl "	335		38 83	Nov	11	" " " "	357		110 13
Aug	31	" " "	343		36 85	Dec	24	" " " "	362		176 57
"	31	" Abst of "	28		75 03	1902					
Sept	30	" " "	29		74 02	Jan	14	" " " "	369		67 85
"	30	" Genl "	349		36 11						
Oct	31	" " "	354		58 70						
"	31	" Abst of "	30		117 87						
Nov	30	" " "	31		45 42						
"	30	" Genl "	358		22 43						
					593 40						593 40

Improved Phonograph 5"x7" Cylinder 75 Threads to inch. Order # 950

1899								1900					
Sept	30	To Abst of Material	33	1	73 97	Jan	31	By Kutt Phmo Co	225		522 77
Oct	31	" " " Expense	2	1	272 48	Feb	28	" Abst of Expense	6		70
Nov	30	" " " "	3	1	56 20						
Dec	30	" " " "	4	1	10 25						
"	30	" Genl Expense	221		[illegible]						
1900											
Mar	31	" Abst of Expense	8		[illegible]						
Apr	30	" Kutt Phmo Co	248		20						
					523 47						523 47

Bottle for Edison Phmo Works # 1137

1901								1901					
June	30	To Genl Expense	380	1	2 18	Aug	2	By E. S. B. Co	337	1	2 79
"	30	" Abst of "	26	1	7 14	"	15	" E. P. Works	339	1	6 53
					9 32						9 32

Excess and Hudson Gas Company

1901								1901					
Oct	12	To Cash	45		126 61	June	30	By Abst of Expense	25		31 13
1902											
Jan	27	" "	57		90 20	Sept	30	" " " "	29		95 48
											16 61
						Dec	31	" " " "	32		90 20
					216 81			90.20			216 81

Six Concert Duplicating Machines — Order # 9416

1899					1900				
Sept	30	To Abst of Material	33 ✓	1124	Jan	31	By Nat'l Phmo Co	225	1424
Dec	30	" Gen'l Expense	221	300					
				1424					1424

Motors for Edison Portland Cement Co — # 1136

1901					1901				
June	30	To Gen'l Expense	330 ✓	48	Aug	5	By E.P.C.Co	337 ✓	121
"	30	" Abst of "	26 ✓	85	"	23	" " " "	341 ✓	41
July	31	" " " "	27 ✓	27					
"	31	" Gen'l "	335 ✓	14					
				169					169

Concrete Vault Casing — # 1160

1901					1901				
Sept	30	To Abst of Expenses	29 ✓	3449	Nov	4	By Nat'l Phmo Co	357 ✓	5149
"	30	" Gen'l "	349 ✓	1670	Dec	24	" " " "	362 ✓	4599
Oct	31	" " "	355 ✓	1516	1902 Jan	14	" " " "	369	363
"	31	" Abst of "	30 ✓	3083					
Nov	30	" " "	31 ✓	245					
"	30	" Gen'l "	358 ✓	123					
				10086					10086

Making Presses for Gluing Mica Diaphragms # 1161

1901					1901				
Sept	30	To Abst of Expenses	29 ✓	2183	Nov	4	By E. Phmo Wks	357 ✓	2600
"	30	" Gen'l "	349 ✓	417	Dec	24	" " " "	362 ✓	11230
Oct	31	" " "	355 ✓	3602					
"	31	" Abst of "	30 ✓	7628					
				13830					13830

75 Thread Phonographs — Order # 9444

1899					1900				
Aug	31	To Abst of Material	32 ✓	228	Jan	31	By Nat'l Phmo Co	225	289
Dec	30	" Gen'l Expense	221	61					
				289					289

Organic Chemistry — # 1135

1901					1901				
June	30	To Gen'l Expense	330 ✓	1810	Aug	2	By E. S. B. Co	337 ✓	12024
"	30	" Abst of "	26 ✓	10458	"	23	" " " "	341 ✓	24749
"	30	" " " "	26 ✓	56	Sept	27	" " " "	346 ✓	14178
July	31	" " " "	27 ✓	18241	Oct	25	" " " "	352 ✓	14732
"	31	" Gen'l "	335 ✓	6508	Dec	30	" " " "	360 ✓	2309
Aug	31	" " "	343 ✓	4646					
"	31	" Abst of "	28 ✓	9532					
Sept	30	" " "	29 ✓	10116					
"	30	" Gen'l "	349 ✓	4616					
Oct	31	" " "	354 ✓	770					
"	31	" Abst of "	30 ✓	1539					
				67992					67992

Designing Machine for Raising Jacket from Moulds # 1158

1901					1901				
Sept	30	To Abst of Expenses	29 ✓	6437	Nov	4	By Nat'l Phmo Co	357 ✓	9189
"	30	" Gen'l "	349 ✓	2752	Dec	24	" " " "	362 ✓	5360
Oct	31	" " "	355 ✓	1756	1902 Jan	14	" " " "	369	330
"	31	" Abst of "	30 ✓	3604	"	29	" " " "	372	82
Nov	30	" " "	31 ✓	220					
"	30	" Gen'l "	358 ✓	110					
Dec	31	" Abst of "	32 ✓	55					
"	31	" Gen'l "	364 ✓	27					
				14961					14961

Interference on increased eye records

Order # 942

1899					1900				
Aug	31	To Abst of Material	37 1	2500	Nov	31	By Gen'l Prod Cy	225	3166
Dec	30	" Gen'l Expense	221	666					
				3166					3166

Dixon Crucible Co.

1901					1901				
July	25	To Cash	25	750	Mar	31	By Abst of Expense	22	750
Oct	7	" "	113	125	June	30	" " " "	25	125
				875					875

H. McK. Twombly

1901					1901				
Apr	17	To Cash	5	25000	Apr	17	By Interest A/c	316	25000

D. Van Buitrant Co.

1903					1901				
Mar	12	To Cash	135	3390	Aug	31	By Abst of Expense	28	160
					Sept	30	" " " "	29	1010
					Nov	30	" " " "	31	1120
					Dec	31	" " " "	32	1100
				3390					3390

Copper Ore Analysis

Order # 940

1899					1900				
July	31	To Abst of Material	31 1	4506	Jan	31	By Profit and Loss	226	8042
"	31	" " " "	31 1	84					
Aug	31	" " " "	37 1	1762					
Dec	30	" Gen'l Expense	221	1690					
				8042					8042

Platt and Washburn Refining Co.

1901					1900				
Jan	22	To Cash	385	4001	Nov	30	By Abst of Expense	16	867
Dec	19	" "	55	2016	Dec	31	" " " "	17	3134
1902				24170	1901				4001
June	17	" "	81	3207	Jan	31	" " " "	19	859
					Feb	28	" " " "	20	850
					Mar	31	" " " "	22	2250
					Apr	30	" " " "	23	4004
					May	31	" " " "	24	859
					June	30	" " " "	26	3207
					July	31	" " " "	27	867
					Aug	31	" " " "	28	3221
					Sept	30	" " " "	29	867
					Oct	31	" " " "	30	3185
									24170
					Dec	31	" " " "	32	3207
								32.07	
				27377					27377

Storage Battery Experiment

1899 — Order #935

June	30	To Abst of Material	30	1	25	Sept	30	By Abst of Material	33	1	4 75
July	31	" " " "	31	1	22579	1901 Jan	31	" " Expense	19		810
Aug	31	" " " "	32	1	32215	June	12	" Exhaust Storage B Co	324	1	1589 91
Sept	30	" " " "	33	1	22432	"	13	" " " "	324	1	23 72 26
Oct	31	" " " "	2	1	14346	"	13	" " " "	324	1	2066 66
Nov	30	" " " Expense	3	1	9270	"	30	" Abst of Expense	26		90
Dec	30	" " " "	4	1	6964	July	6	" Exhaust Storage B Co	331	1	2636 11
1900	30	" Genl Expense	221		28565	Aug	2	" " " "	337	1	2132 25
Jan	31	" Abst of Expense	5		5922		23	" " " "	341	1	2517 32
Feb	28	" " " "	7		5096	Sept	30	" Abst of Expense	29		1295
Mar	31	" " " "	8		6584	"	27	" E. B. B. Co	346	1	2161 19
Apr	30	" " "				Oct	25	" " " "	352	1	1688 32
May	31	" " "	10.		6636	Dec	11	" " " "	360	1	1875 33
June	30	" " "	11		7095			By Rev Ledger Folio 311			7642 23
July	31	" " "	14		14519						
Aug	31	" " "	13		24077						
Sept	30	" " "	14		42308						
Oct	31	" " "	15		39629						
Nov	30	" " "	16		35272						
Dec	31	" " "	17		55344						
1901 Jan	31	" " "	19	1	2221 76						
Feb	28	" " "	21	1	14044 0						
Mar	31	" " "	22	1	15899						
"	31	" " "	22	1	16961 0						
Apr	30	" " "	23	1	4922						
"	30	" Genl Expense	319	1	14923 9						
"	30	" " "	319	1	10569 0						
May	31	" " "	323	1	5761 9						
"	31	" Abst of "	24	1	65222						
June	30	" Genl "	329	1	19846 6						
"	30	" Abst of "	26	1	59846						
July	31	" " "	27	1	15396 7						
"	31	" Genl "	335	1	72688						
Aug	31	" " "	343	1	79044						
"	31	" Abt of "	28	1	70210						
Sept	30	" " "	29	1	14594 9						
"	30	" Genl "	348	1	14405						
Oct	31	" " "	354	1	54477						
"	31	" Abst of Expense	30	1	61334						
Nov	30	" " " "	31	1	27499						
"	30	" Genl "	358	1	77441						
Dec	31	" Abst of "	32	1	37387						
"	31	" Genl "	364	1	85870						
					41684						
					267110 61						7642 23
					267110 61						267110 61

Cement Experiment

1899 — Order #903

June	30	To Abst of Material	30	1	2526	July	31	By E. P. Cement Co	205	1	16318 68
July	1	" N. Y. & Pa Cinc Wks	200	1	12647 17	Aug	31	" " " "	206	1	6272 22
"	1	" Genl Expense	200	1	3425 25	Oct	5	" " " "	210	1	8008 81
"	31	" Abst of Material	31	1	37884	Nov	10	" " " "	215	1	6372 22
Aug	1	" N. J. & Pa Cinc Wks	204	1	5746	Dec	27	" " " "	217	1	8986 66
"	1	" Genl Expense	204	1	1392	"	30	" " " "	218	1	2597 28
"	31	" Abst of Material	32	1	5466 35	1900 Jan	27	" " " "	224	1	1894 36
Sept	1	" N. J. & Pa Cinc Wks	208	1	1129	"	31	" N. J. & Pa Cinc Wks	228		2700
"	1	" Genl Expense	208	1	2429 97	"	31	" Genl Expense	228		1350
"	30	" Abst of Material	33	1	4661 6	Feb	28	" E. P. Cement Co	234	1	2488 42
Oct	1	" N. J. & Pa Cinc Wks	210	1	1680	Mar	19	" " " "	238		3065 22
"	1	" Genl Expense	210	1	1542 6	Apr	30	" " " "	245		3296 46
"	31	" Abst of Expense	2	1	2721 7	June	14	" " " "	255		1054 41
Nov	30	" Genl Expense	216	1	1214 9	July	21	" " " "	261		1529
"	30	" Abst of Expense	26	1	1792 0	Aug	24	" " " "	266		90
"	30	" Genl Expense	216	1	80 08	1901 Feb	28	" " " " 40.50	306	1	5712 38
Dec	30	" Abst of Expense	4	1	1234 37			40.50			5720 71
1900	30	" Genl Expense	220	1	4127						
Jan	31	" " "	229		2000						
"	31	" Abst of Expense	5		1672						
"	31	" Genl Expense	229		8130						
Feb	28	" Abst of Expense	7		2054 0						
"	28	" Genl Expense	236		1012						
Mar	31	" Abst of Expense	8		2264 1						
"	31	" Genl Expense	241		1030 5						
Apr	30	" Abst of Expense	9		7075						
"	30	" Genl Expense	248		3466						
May	31	" Abst of Expense	10		1013 1						
"	31	" Genl Expense	253		4998						
June	30	" Abst of Expense	11		60						
"	30	" Genl Expense	258		30						
1901 Jan	31	" " "	307		5671 33						
"	31	" Abst of "	19		133						
1902 Jan	31	" Orefish Ind Lime			265						
					5681 21						
					4050						
					5720 71						5720 71

164.36

2700
1350

Analyzing Cement

1899								1899							
June	30	To Abst of Material	30	1		599		Aug	2	By E. P. Cement Co.		204	1		684 35
July	1	" N. J. & Pa Conc Wks	200	1		548 46		"	31	" " " "		206	1		379 00
"	1	" Genl Expense	201	1		129 90		Oct	5	" " " " "		210	1		418 90
"	31	" Abst of Material	31	1		201 41		Nov	10	" " " " "		215	1		300 21
Aug	1	" N. J. & Pa Conc Wks	204	1		60 15		Dec	27	" " " " "		217	1		445 88
"	1	" Genl Expense	204	1		117 44		"	30	" " " " "		218	1		635 42
"	31	" Abst of Material	32	1		274 53		1900 Jan	27	" " " " "		224			256 53
Sept	1	" N. J. & Pa Conc Wks	208	1		11 14		"	31	N. J. & Pa Conc Wks		225			5 16
"	1	" Genl Expense	208	1		133 23		"	31	Genl Expense		228			2 58
"	30	" Abst of Material	33	1		220 41		Feb	28	By E. P. C. Co.		234			107 69
Oct	1	" N. J. & Pa Conc Wks	210	1		1 05		Jan 1901	19	" " " "		288			42 96
"	1	" Genl Expense	210	1		78 75		Jan	23	" " " " "		299	1		8 90
"	31	" Abst of Expense	2	1		303 87		Feb	28	" " " " "		306	1		15 00
Nov	30	" Genl Expense	216	1		142 01		May	22	" " " " "		321	1		22 50
"	30	" Abst of Expense	3	1		427 37		June	14	" " " " "		325	1		3 75
"	30	" Genl Expense	216	1		208 05		July	8	" " " " "		332	1		11 25
Dec	30	" Abst of Expense	4	1		171 61		Aug	5	" " " " "		337	1		37 50
1900 Jan	30	" Genl Expense	220	1		84 92		"	23	" " " " "		341	1		39 60
"	31	" Abst of Expense	5			71 94		Sept	30	" " " " "		347	1		24 00
"	31	" Genl Expense	229			35 75		Nov	4	" " " " "		356	1		37 50
Feb	25	" Abst of Expense	7			28 85		Dec	11	" " " " "		361	1		12 59
"	28	" Genl Expense	236			14 11		1902 Jan	27	" " " " "		371			39 45
Dec	31	" Abst of Expense	17			14 89									
1901 Jan	31	" Genl Expense	293			1 75									
"	31	" " "	302	1		5 00									
"	31	" Abst of Expense	19	1		10 00									
Mar	31	" Genl Expense	315	1		7 50									
"	31	" Abst of "	22	1		15 00									
Apr	30	" " " "	23	1		2 50									
"	30	" Genl "	319	1		1 25									
May	31	" " "	323	1		3 75									
"	31	" Abst of Expenses	24	1		7 50									
June	30	" Genl Expense	330	1		12 50									
"	30	" Abst of "	26	1		25 00									
July	31	" " " "	27	1		26 40									
"	31	" Genl Expense	336	1		13 20									
Aug	31	" " "	344	1		8 00									
"	31	" Abst of "	28	1		16 00									
Sept	30	" " " "	29	1		25 00									
"	30	" Genl "	349	1		12 50									
Oct	31	" " "	355	1		4 20									
"	31	" Abst of "	30	1		8 39									
Dec	31	" " " "	32	1		26 30									
"	31	" Genl "	365	1		13 15									
						3 5 3 0 7 2									3 5 3 0 7 2

Two Cans for Pinion Cutters

Order # 934

1899								1900							
June	30	To Abst of Material	30	1		5 53		Jan	31	By Column Phono Wks	226			7 21	
"	30	" " " "	30	1		1 68									
Dec	30	" Genl Expense	221			1 52									
						7 21								7 21	

Ewald Stuepner

1901								1901							
June	14	To Cash	17			500 00		May	31	By Abst of Expenses	24			500 00	
Nov	15	" "	47			213 70		Oct	31	" " " "	30			213 70	
						713 70								713 70	

Phosphate Experiment

Order #933

1899						1900					
May	31	To Acct of Material	29	1	1035	Jan	31	By Profit and Loss	226		1035

Gift Accounts

1901						1901					
		From folio 263			18026 7						
Mar	21	To Cash	399		27100	Oct	1	By French Bank Inst	350	1	600
"	23	" "	399		18334	1902 Jan	1	Profit and Loss	366		27695 1 21
"	Feb 28	" B.J. & Co. C. Pfd. Stock	311	1	8000000						
"	31	" Acct of Expense	22	1	1000						
Apr	8	" Cash	5		17466						
"	22	" "	9		18334						
"	11	" "	5		13253 4						
"	1	" E.P. & Co. Common Stock	317	1	8000000						
"	30	" Acct of Expense	23	1	1100						
May	24	" Cash	11		18334						
June	25	" "	19		11667						
"	13	" "	19		6667						
"	30	" Acct of Expense	26	1	1600						
July	27	" " "	27	1	10432						
"	7	" E.J.B. Co. Stock	334	12	50000000						
"	8	" Cash	23		5000						
"	12	" "	23		224601						
"	24	" "	23		8800						
"	27	" "	25		18334						
Aug	7	" "	23		75399						
"	10	" "	31		29900						
"	15	" "	31		6667						
"	23	" "	33		6667						
"	28	" "	33		50000						
"	24	" "	33		5000						
"	31	" Acct of Expense	28	1	16000						
Sept	16	" Cash	37		6667						
"	24	" "	37		10000						
"	24	" "	39		12500						
"	24	" "	39		9000						
"	27	" "	39		11667						
Oct	23	" "	45		11667						
"	26	" "	45		6667						
"	31	" Acct of Expense	30	1	6250						
Nov	30	" " " "	31	1	5652						
"	30	" Cash	47		6667						
"	23	" "	47		6667						
Dec	23	" "	49		5000						
"	17	" "	53		7980 0						
"	17	" "	53		1833 4						
"	19	" Acct of Expense	55		6480						
"	31	"	32	1	1600						
					27695 7 21						27695 7 21

Brodie Doll Experiment

Order # 929

1899						1900					
May	31	To Acct of Material	29	1	4527	Jan	31	By Nat'l Phono Co	225		2357 8
June	30	" " " "	30	1	10538						
July	31	" " " "	31	1	3558						
					18653						
Dec	30	" Genl Expense	221		4955						
					2357 8						2357 8

Edwin Ore - Drilling Syndicate Ltd

1900						1901					
June	25	To Sundries	327	1	31579	Nov	27	By Cash	46		4907 84
July	6	" "	331	1	10273 4			By New Ledger Folio 101			3287 71
Aug	5	" "	338	1	22369 7						
"	23	" "	341	1	22453 1						
Oct	2	" "	350	1	15861 5						
Nov	4	" "	356	1	7546 6						
Dec	24	" London Ore Co.	362		2803						
					81755 5			3287.71			8195 5 5

Improvement on Brass Cylinder

Order # 920

1899								1900						
May	31	To Abst of Material	29	1	19 30			June	31	By Stall Ohmo Cy.	225			760 61
June	30	" " " "	30	1	197 45			Oct	15	" " " "	232			166 33
July	31	" " " "	31	1	95 36			"	28	" " " "	237			108 95
Aug	30	" " " "	33	1	83 88			Apr	30	" " " "	245			143 78
Sept	30	" " " "	33	1	72 22			June	14	" " " "	254			88 34
Oct	31	" " " Expense	2	1	64 45			July	21	" " " "	267			134 36
Nov	30	" " " "	3	1	2 33			Aug	24	" " " "	269			122 67
Dec	30	" " " "	4	1	65 77			Sept	14	" " " "	271			218 16
"	30	" Genl Expense	221		159 85			Nov	30	" " " "	282			264 02
								"	21	" " " "	284			84 02
1900 Jan	31	To Abst of Expense	5		124 78			Dec	6	" " " "	289			134 11
"	31	" Genl Expense	229		41 55			1901 Jan	12	" " " "	298	1		21 42
Feb	28	" Abst of Expense	7		78 57									
"	28	" Genl Expense	236		30 38									
Mar	31	" Abst of Expense	8		104 20									
"	31	" Genl Expense	241		39 58									
Apr	30	" Abst of Expense	9		62 71									
"	30	" Genl Expense	248		25 63									
May	31	" Abst of Expense	10		92 36									
"	31	" Genl Expense	253		42 00									
June	30	" Abst of Expense	11		84 17									
"	30	" Genl Expense	259		37 50									
July	31	" Abst of Expense	14		162 83									
"	31	" Genl Expense	264		55 33									
Aug	31	" Abst of Expense	13		193 71									
"	31	" Genl Expense	268		70 95									
Sept	30	" Abst of Expense	14		63 42									
"	30	" Genl Expense	275		20 60									
Oct	31	" Abst of Expense	15		99 61									
"	31	" Genl Expense	281		34 50									
Nov	30	" Abst of Expense	16		14 28									
"	30	" Genl "	287		7 14									
					2245 77									2245 77

Marconi Telegraph Experiments

Order # 928

1899								1900						
May	31	To Abst of Material	29	1	68 95			Jan	31	By Profit and Loss	227			114 25
June	30	" " " "	30	1	21 29									
Dec	30	" Genl Expense	221		24 01									
					114 25									114 25

16 Special Diaphram Arms for Dr. Muller

1004

1900								1900						
Mar	31	To Abst of Expenses	8		61 15			Apr	30	By Stall Ohmo Cy.	245			90 93
"	31	" Genl Expense	241		29 78			June	14	" " " "	254			7 04
Apr	30	" Abst of Expenses	9		5 25			July	21	" " " "	267			80 60
"	30	" Genl Expense	248		1 73			Sept	14	" " " "	271			1 47
					7 98									
May	31	" Abst of Expense	10		53 99									
					26 99									
"	31	" Genl Expense	253		26 81									
					1 08									
July	31	" Abst of Expense	14		98									
					25									
"	31	" Genl Expense	264		49									
					180 04									180 04

Oil Experiments for Motors

1134

1901								1901						
June	30	To Genl Expense	330	1	1 75			Aug	5	By E.A.C. Cy.	337	1		5 25
"	30	" Abst of Expense	26	1	3 50			1902 Jan	9	" " " "	367			20
Nov	30	" " "	31	1	13									
"	30	" Genl "	358	1	07									
					5 45									5 45

Phonograph with Cylinders 3½" × 8" Drawings and Tools

Order # 927

1899						1900					
May	31	To Abst of Material	29	1	110 96	Jan	31	By Natl Phno Co.	225		427 06
June	30	" " " "	30	1	111 65						
July	31	" " " "	31	1	42 89						
Aug	31	" " " "	32	1	52 05						
Sept	30	" " " "	33	1	19 76						
Dec	30	" Genl Expense	221		89 25						
					427 06						427 06

Making two Collets for Spindles for Home Phonograph Jigs # 1016

1900 Mar	31	To Abst of Expense	8		18 03	1900 Apr	30	By Natl Phno Co	225		26 78
"	31	" Genl Expense	211		8 75						
					26 78						26 78

Estate of P. Hayden

1901 June	26	To Cash	19		37 34	1901 June	30	By Abst of Expense	25		37 34

Edison Storage Battery Co. Revenue

1902 Jan	1	To Profit and Loss	366		1000000	1901 July	17	By E. S. B. Co	331		1000000

Making Tools and Moulds for 5" Cylinders for Duplicating

Order # 925

1899						1900					
Apr	30	To Abst of Material	28	1	1 25	Jan	31	By Natl Phno Co	225		6 66 55
May	31	" " " "	29	1	158 93	"	31	" " " "	228		11 54
June	30	" " " "	30	1	161 61						
July	31	" " " "	31	1	182 82						
Aug	31	" " " "	32	1	30 72						
Oct	31	" " " Expense	2	1	25						
Dec	30	" Genl Expense	221		112 51						
					678 09						678 09

Magnetic Separator for # 2 Stock House # 1017

1900 Mar	31	To Abst of Expense	8		141 44	1900 Apr	30	By N. Y. & Pa Conc Bdrs	211		208 75
"	31	" Genl Expense	211		67 31	June	11	" " " "	255		205 36
Apr	30	" Abst of Expense	9		139 53						414 11
"	30	" Genl Expense	218		65 83						
					414 11						414 11

Robert A. Franks

1901 Dec	31	To Genl Expense	363		25 73	1902 Feb	1	By Cash	60		25 73

Repairing Patterns for two Pinion Cutters

Order # 919

1899					1900				
Apr 30	To Abst of Material	28	47 15		Jan 31	By Estimt Pinion Cutter	226		59 70
Dec 30	" Genl Expense	226	12 55						
			59 70						59 70

Erecting New Shafting and Pulleys

Order # 987

1900					1900				
Mar 31	To Abst of Expense	8	157 63		Apr 30	By Genl Expense	393		264 20
Apr 30	" " "		[illegible]						
" 30	" " "		[illegible]						
May 31	" " " "	10	7 07						
June 30	" " " "	11	28 30						
			264 20						264 20

Wells Fargo and Co Express

1902					1901				
Jan 25	To Cash	59	7 66		Oct 31	By Abst of Expense	30		4 70
					Nov 30	" " " "	31		50
					Dec 31	" " " "	32		4 46
			7 66						7 66

Experimental Engine

Order # 923

1899					1903				
Apr 30	To Abst of Material	28 ✓	22 66		Dec 31	By Profit and Loss	178		2 785 30
May 31	" " " "	29 ✓	35 781						
June 30	" " " "	30 ✓	939 09						
July 31	" " " "	31 ✓	393 80						
Aug 31	" " " "	32 ✓	206 07						
Sept 30	" " " "	33 ✓	91 07						
Oct 31	" " " " Expense	2 ✓	174 42						
Dec 30	" Genl Expense	221	581 35						
1900 Mar 31	" Abst of Expense	8	2 03						
Apr 30	" " " "	9	1 38						
May 31	" " " "	10	12 62						
Dec 31	" Genl "	173	1 785 30						
			2 785 30						2 785 30

Chlorinating Table for Storage Battery # 1119

1901					1901				
Apr 30	To Abst of Expense	28 ✓	7 82		June 13	By E. I. B. Co.	324 ✓		7 82
May 31	" Genl "	323 ✓	26 56		July 6	" " " "	331 ✓		112 74
31	" Abst of "	24 ✓	86 18		Aug 2	" " " "	337 ✓		1 00
June 30	" " "	26 ✓	1 00						
			121 56						121 56

Albert B. King and Co

1902					1901				
Mar 6	To Cash	65	70		Mar 30	By Abst of Expense	31		70

Phonograph 6" x 10" Cylinders — Order # 924

1899						1900				
Apr	30	To Alct of Material	28	1	16 67	Jan	31	By Sundries	225	627 52
May	31	" " " "	29	1	177 24					
June	30	" " " "	30	1	118 96					
July	31	" " " "	31	1	126 49					
Aug	31	" " " "	32	1	51 40					
Sept	30	" " " "	33	1	4 88					
Dec	30	" Genl Expense	221		131 88					
					627 52					627 52

30 Phonograph Little for Dr. Miller # 1003

1900						1900				
Mar	31	To Alct of Expenses	3		35 57	Apr	30	By Genl Phno Cy	345	51 54
"	31	" Genl Expense	241		15 97					
					51 54					51 54

J. Dr Pitt

1900						1902				
Jan	30	To Alct of Expenses	16		55	Mar	31	By Petty Cash	386	4 15
1901 Jan	12	" Stock ck	278		3 60					
					4 15	4 15				4 15

Silver Lake Rental

1902						1901				
Jan	1	To Profit and Loss	366		900 00	Feb	28	By Edison Mfg Cy	307	900 00

Reheater for Drills — Order # 926

1899						1899				
Apr	30	To Alct of Material	28	1	1 70	May	1	Schwendener, Ord C.	194	1 70
May	31	" " " "	29	1	68 91	June	1	" " " "	197	2 46 90
"	31	" " " "	29	1	116 08	July	27	" " " "	205	35 4 17
June	1	" Genl Expense	197	1	6 91	Aug	31	" " " "	206	2 06 24
"	30	" Alct of Material	30	1	245 34	Oct	6	" " " "	211	3 14 46
July	1	" Genl Expense	200	1	109 13	Nov	17	" " " "	215	1 70 11
	31	" Alct of Material	31	1	140 28	Dec	28	" " " "	218	1 18 23
Aug	1	" Genl Expense	204	1	6 96	1900	30	" " " "	219	3 34 04
"	31	" Alct of Material	32	1	231 38	Jan	27	" " " "	224	1 74 11 05
Sept	1	" Genl Expense	208	1	83 08					18 2 68
"	30	" Alct of Material	33	1	124 60	Feb	15	" " " "	233	12 2 07
Oct	1	" Genl Expense	210	1	45 51	Mar	20	" " " "	239	13 3 44
"	31	" Alct of Expense	2	1	93 80	Apr	30	" " " "	245	8 0 59
Nov	30	" Genl Expense	216	1	24 43	July	21	" " " "	267	11 7 08
"	30	" Alct of Expense	3	1	256 46	Sept	14	" " " "	275	8 16
"	30	" Genl Expense	216	1	77 58	Oct	24	" " " "	279	2 7 34
Dec	30	" Alct of Expense	4	1	148 25	Nov	21	" " " "	284	4 0 5
"	30	" Genl Expense	220	1	34 43	1901 Jan	23	" " " "	300	10 3 15 6 — 10 7 66
1900 Jan	31	" Alct of Expense	5	1	91 57	Feb	28	" " " "	307	17 2 37
"	31	" Genl Expense	229		30 50	Mar	20	" " " "	310	3 43
Feb	28	" Alct of Expense	7	1	106 78			To New Ledger Folio	339	27 0 10 2 — 17 2 22
"	28	" Genl Expense	236		26 66					
Mar	31	" Alct of Expense	8	1	64 76					
"	31	" Genl Expense	241		15 83					
May	31	" Alct of Expense	10	1	79 50					
"	31	" Genl Expense	253		37 58					
July	31	" Alct of Expense	12	1	8 16					
Aug	31	" " " "	13	1	27 34					
Sept	30	" " " "	14	1	4 05					
Dec	31	" " " "	17	1	107 66					
1901 Jan	31	" " " "	19	1	172 37					
Feb	28	" " " "	21	1	3 43					
June	30	" " " "	26	1	38 00					
July	31	" " " "	27	1	10 00					
1903 Aug	31	" " " "	67	1	10 10					
Dec	31	" Schwendener O + C.	131		654 12					
					3 417 21					3 417 21

Analyzing Coal prior to March 20-1899

1899						1900				
Apr	30	To Abst of Material	28	1	82 64	Jan	31	By Profit and Loss	226	1046 3
Dec	30	" Genl Expense	221		21 99					
					1046 3					1046 3

Experimental Roller Feed

1900										
Mar	31	To Abst of Expense	8		12 42					
"	31	" Genl Expense	241		6 15					
Apr	30	" Abst of Expense	9		1 [illegible]					
"	30	" Genl Expense	249		1 31					
May	31	" Abst of Expense	10		3 93					
"	31	" Genl Expense	253		1 33					
June	30	" Abst of Expense	11		1 63					
"	30	" Genl Expense	258		2 [illegible]					
Aug	31	" Abst of Expense	13		37 38					
"	31	" Genl Expense	268		18 58					
Sept	30	" Abst of Expense	14		5 [illegible]					
"	30	" Genl Expense	274		38 10					
Oct	30	" Abst of Expense	15		1 [illegible]					
"	31	" Genl "	281		41 13					
Nov	30	" Abst of "	16		1 [illegible]					
"	30	" Genl "	287		20 56					
Dec	31	" Abst of "			6 [illegible]					
"	31	" Genl Expense	292		58 47					
1901										
Jan	31	" " "	302		28 65					
"	31	" Abst of "			3 [illegible]					
					35 46					
					17 59					
					1 [illegible]					
					14 39					
					1 [illegible]					
					46 81					
					94 57					
					1454 50					1454 50

Rock Stock House # 1008

1900										
Apr	30	By E P C Co			315					18 57
June	14	" " " "			255					3 93
July	21	" " " "			261					4 96
Aug	24	" " " "			266					55 96
Oct	19	" " " "			277					115 09
Nov	20	" " " "			283					61 69
Dec	6	" " " "			289					87 12
1901										3 [illegible]
Jan	8	" " " "			297	1				530 60
"	23	" " " "			299	1				435 20
Feb	28	" " " "			306	1				141 38
										1454 50

Making 20 Diaphram Lifts

Order #922

1899						1900				
Apr	30	To Abst of Material	28	1	85	Jan	31	By Profit Chino Co	225	121 77
"	30	" " " "	281	1	21 75					
May	31	" " " "	29	1	45 28					
June	30	" " " "	30	1	28 30					
Dec	30	" Genl Expense	221		25 59					
					121 77					121 77

Making 450 Idler Bearings for 14" Conveyor # 1012

1900						1900				
Mar	31	To Abst of Expenses	8		39 77	Apr	30	By M. Dodge & Co Bills	244	59 64
"	31	" Genl Expense	241		19 88	June	14	" " " " "	255	131 68
Apr	30	" Abst of Expense	9		87 79	Aug	24	" " " " "	267	60
"	30	" Genl Expense	249		43 89	Sept	14	" " " " "	275	19 20 09
June	30	" Abst of Expense	11		60					
July	31	" " " "	12		09					
					192 01					192 01

C. A. Dixon - 1901

1901						1902				
Oct	1	To Genl Expense	350	1	36 80	Oct	31	By Cash	110	36 80
Dec	31	" " "	360	1	15 14	Jan	25	" "	56	17 79
"	31	" # 1175	364	1	2 65					
					54 59					54 59

Two Pinion Cutter

Order # 920

1899						1900				
Apr	30	To Abst of Material	28	1	129 23	Jan	31	By Cedrin Ohio Mfr	226	967 92
May	31	" " " "	29	1	193 99					
June	30	" " " "	30	1	441 86					
Sept	30	" " " "	33	1	1 00					
Dec	30	" Genl Expense	221		203 84					
					967 92					967 92

Making 1020 Conveyor Wheels # 1013

1900						1900				
Mar	31	To Abst of Expenses	8		397 27	Apr	30	By H. L. Cine Mfr	2111	585 40
"	31	" Genl Expense	241		188 13	June	14	" " " " "	255	411 85
Apr	30	" Abst of Expense	9		280 54	July	21	" " " " "	261	08
"	30	" Genl Expense	249		137 96					
May	31	" Abst of Expense	10		08					
					1 003 98					1 003 98

Tools for finish floor # 1131

1901						1902				
May	31	To Abst of Expenses	24	1	15	Apr	30	By Genl Expense	393	967 49
June	30	" " " "	26	1	112 31					
July	31	" " " "	27	1	227 12					
Aug	31	" " " "	28	1	103 13					
Sept	30	" " " "	29	1	103 98					
Oct	31	" " " "	30	1	156 14					
Nov	30	" " " "	31	1	156 09					
Dec	31	" " " "	32	1	108 57					
					967 49					967 49

Coal Experiments (after March 20-1899)

Order # 908

1899						1899				
Mar	31	To Abst of Material	27	1	118 49	Mar	1	By Stehmerdine O & C.	194	579 59
Apr	30	" " " "	28	1	260 33	June	1	" " " "	197	484 60
May	1	" Genl Expense	194	1	200 77	Jul	27	" " " "	202	358 05
"	31	" Abst of Material	29	1	321 96	Aug	31	" " " "	206	449 49
June	1	" Genl Expense	197	1	162 64	Oct	6	" " " "	211	1 392 63
"	30	" Abst of Material	30	1	253 99	Nov	17	" " " "	215	847 23
July	1	" Genl Expense	200	1	104 06	Dec	28	" " " "	218	455 93
"	31	" Abst of Material	31	1	347 06	"	30	" " " "	218	365 75
Aug	1	" Genl Expense	204	1	102 43	1900 Jan	27	" " " "	224	4 313 25 - 276 88
"	31	" Abst of Material	32	1	1 857 96	Feb	15	" " " "	233	347 59
Sept	1	" Genl Expense	208	1	204 67	Mar	20	" " " "	237	408 59
"	30	" Abst of Material	33	1	706 70	Apr	30	" " " "	245	203 29
Oct	1	" Genl Expense	210	1	140 53	June	14	" " " "	255	301 31
"	31	" Abst of Expense	2	1	343 47	Jul	21	" " " "	262	154 99
Nov	30	" Genl Expense	216	1	112 46	Sept	14	" " " "	272	24
"	30	" Abst of Expense	3	1	268 24	Oct	24	" " " "	279	100
"	30	" Genl Expense	216	1	97 51					
Dec	30	" Abst of Expense	4	1	4 206 57 209 39					
"	30	" Genl Expense	220	1	87 49					
1900 Jan	31	" Abst of Expenses	5		246 36					
"	31	" Genl Expense	229		101 23					
Feb	28	" Abst of Expenses	7		285 04					
"	28	" Genl Expense	236		123 55					
Mar	31	" Abst of Expense	8		138 47					
"	31	" Genl Expense	241		64 82					
Apr	30	" Abst of Expense	9		202 26					
"	30	" Genl Expense	248		99 05					
May	31	" Abst of Expense	10		103 46					
"	31	" Genl Expense	253		51 53					
July	31	" Abst of Expense	12		24					
Aug	31	" " " "	13		1 00					
					6 647 16					6 647 16
1903 Dec	31	To Stehmerdine O & C.	131		1 069 42			By New Ledger Tools	340	1 069 42

Auto Motor Truck (Prior to March 20-1899) Order # 917

1899															
Mar	31	To Abst of Materials	27	1		22 45		Jan	31	By Profit & Loss		226			28 43
May	31	" " " "	29												
Oct	30	" Genl Expense	221			5 98									
						28 43									28 43

American Bell Telephone Co.

1900													
Aug	31	To Revenue A/c	268		50000	1900 Aug	6	By Cash		354		50000
Sept	30	" " "	273		50000	Sept	3	" "		360		50000
Oct	31	" " "	280		50000	Oct	3	" "		364		50000
Nov	30	" " "	287		50000	Nov	2	" "		372		50000
Dec	31	" " "	291		50000	Dec	7	" "		376		50000
1901 Jan	31	" " "	301	1	50000	1901 "	28	" "		376		50000
Feb	28	" " "	308	1	50000	Feb	2	" "	500.00	390		50000
Mar	31	" " "	314	1	50000	Mar	6	" "		396		50000
Apr	30	" " "	318	1	50000	Apr	5	" "		4		50000
May	31	" " "	322	1	50000	May	1	" "		10		50000
June	30	" " "	328	1	50000	June	4	" "		16		50000
July	31	" " "	335	1	50000	July	3	" "		22		50000
Aug	31	" " "	342	1	50000	Aug	6	" "		30		50000
Sept	30	" " "	346	1	50000	Sept	5	" "		36		50000
Oct	31	" " "	353	1	50000	Oct	3	" "		40		50000
Nov	30	" " "	357	1	50000	Nov	4	" "		46		50000
Dec	30	" " "	368	1	50000	Dec	4	" "		50		50000
1902 Jan	31	" " "	372		50000	"	27	" "	500.00	50		50000
					900000							900000

Auto Motor Truck (After March 20-1899) Order # 917

1899															
Mar	31	To Abst of Materials	27	1		82 56		May	1	By Thelmedine O & C.	194	1		26 70	
Apr	30	" " " "	28	1		91 75		June	1	" " " "	197	1		1 00	
May	1	" Genl Expense	194	1		92 39								26 70	
"	31	" Abst of Materials	27	1		26 70									
						100									
						267 70								267 70	

Gold Experiments for Mr Edison # 1025

1900														
Mar	31	To Abst of Expenses	8			11 66		1903 Dec	31	By Profit & Loss	128		107 74	
Apr	30	" " " "	9			60 55								
May	30	" " " "	10			15								
1903 Oct	31	" Genl "	173			35 36								
						107 74								
						107 74							107 74	

Making Masters for National Phonograph Co. Order # 913

1899						1900					
Mar	31	To Abst of Material	27	1	20114	Jan	31	By Nat'l Phono Co	225		5241 21
Apr	30	" " " "	28	1	29423	"	30	" " "	228		2596 4
May	31	" " " "	29	1	12375						
					61 [illegible]						
Dec	30	" Genl Expense	221		16473						
					75350						7837 25

Grinding Concert Mandrels # 1026

1900						1900					
Mar	31	To Abst of Expense	8		227	Apr	30	By Nat'l Phono Co	245		3 40
"	31	" Genl Expense	241		113	June	14	" " " "	254		2 43
Apr	30	" Abst of Expense			1 [illegible]	Nov	9	" " " "	282		6 26
"	30	" Genl Expense	249		81						12 09
Aug	31	" Abst of Expense	13		417						
"	31	" Genl Expense	268		209						
					1209						1209

Hammacher Schlemmer and Co.

1902						1901					
Mar	7	To Cash	67		3447	July	31	By Abst of Expense	27		3 64
						Oct	31	" " " "	30		1 08
						Nov	30	" " " "	31		22 30
					3447	Dec	31	" " " "	32		6 95
											3447
											3447

Shahne and Co.

1902						1901					
June	12	To Cash	81		1821	Dec	31	By Abst of Expense	32		1821

B. M. Jones and Co.

1902						1901					
Mar	6	To Cash	65		105	Dec	31	By Abst of Expense	32		105

Air Compressor Experiments (after March 20-1899) Order # 909.

1899						1899					
Mar	31	To Abst of Material	27	1	25406	May	1	By Edmundson, Pres't Co.		1	42142
Apr	30	" " " "	28	1	8304	June	1	" " " " "	197	1	1796
May	1	" Genl Expense	194	1	8432	July	27	" " " "	202	1	1464
"	31	" Abst of Material	29	1	1235						
June	1	" Genl Expense	197	1	561						
"	30	" Abst of Material	30	1	1040						
July	1	" Genl Expense	200	1	424						
					45402						45402

Drying Box for Stamper Pattern # 1118

1901						1901					
Apr	30	To Abst of Expense	28	1	4178	June	13	By E. S. B. Co	324	1	4775
"	30	" Genl "	319	1	599	July	31	" " " " "	331	1	3292
May	31	" " "	323	1	1091	Aug	2	" " " " "	337	1	11
"	31	" Abst of "	24	1	2201	Sept	27	" " " " "	346	1	451
June	30	" " " "	26	1	11	Oct	25	" " " " "	352	1	2490
Aug	31	" Genl Expense	343	1	138	Dec	11	" " " " "	360	1	350
"	31	" Abst of "	28	1	313	1902				1	13361
Sept	30	" " "	29	1	1660	Jan	14	" " " " "	369		155
"	30	" Genl "	348	1	830						
Oct	31	" " "	354	1	117						
"	31	" Abst of "	30	1	233						
Nov	30	" " " "	31	1	103						
"	30	" Genl "	358	1	52						
					11524			1.55			11524

Hot Air Engine and Compressor — Order # 918

1899					1899				
Mar	31	To Abst of Material	27 ✓	41 23	May	1	By Hollenbeck P & C	194 ✓	29 92
Apr	30	" " "	28 ✓	148 59	June	1	" " " "	197 ✓	1 98
May	1	" Genl Expense	194 ✓	100 60					
"	31	" Abst of Material	29 ✓	7 50					
June	1	" Genl Expense	197 ✓	3 98					
				301 90					301 90

American Bell Telephone Co — Revenue

1902					1901				
Jan	1	To Profit and Loss	366	6000 00	Jan	31	By Amer Bell Tel Co	301 ✓	500 00
					Feb	28	" " " " "	308 ✓	500 00
					Mar	31	" " " " "	314 ✓	500 00
					Apr	30	" " " " "	318 ✓	500 00
					May	31	" " " " "	322 ✓	500 00
					June	30	" " " " "	328 ✓	500 00
					July	31	" " " " "	335 ✓	500 00
					Aug	31	" " " " "	342 ✓	500 00
					Sept	30	" " " " "	346 ✓	500 00
					Oct	31	" " " " "	353 ✓	500 00
					Nov	30	" " " " "	357 ✓	500 00
					Dec	30	" " " " "	363 ✓	500 00
				6000 00					6000 00

Kodak for Moving Pictures — Order # 911

1899					1899				
April	28	To Abst of Material	26 ✓	28 70	Apr	30	By Abst of Material	28 ✓	1 16
Mar	31	" " "	27 ✓	102 30	1900 Jan	31	" Claim Bkg Co	224	216 14
Apr	30	" " " "	28 ✓	40 87					
Dec	30	" Genl Expense	221	45 43					
				217 30					217 30

Thomas A. Edison Jr.

1900					1901				
Nov		From folio 296		1593 57	Jan	2	By Profit and Loss	295 ✓	1738 57
Dec	1	To Cash	377	25 00					
"	8	" "	379	25 00					
"	15	" "	381	50 00					
"	29	" "	381	25 00					
"	31	" Abst of Expense	17	20 00					
				1738 57					1738 57
1901 Jan	5	To Cash	387	25 00			By Folio 151		
"	12	" "	387	35 00					
"	19	" "	387	35 00					
"	26	" "	387	35 00					
"	31	" Abst of Expense	19 ✓	10 00					
Feb	2	" Cash	393	35 00					
"	9	" "	393	35 00					
"	16	" "	393	35 00					
"	25	" "	393	35 00					
Mar	4	" "	397	35 00					
"	9	" "	397	35 00					
"	16	" "	397	35 00					
"	23	" "	399	35 00					
"	30	" "	3	60 00					
Apr	6	" "	5	10 00					
"	13	" "	5	35 00					
"	20	" "	7	35 00					
"	27	" "	7	35 00					
May	4	" "	13	35 00					
"	11	" "	13	35 00					
"	20	" "	13	35 00					
"	25	" "	13	35 00					
June	1	" "	19	35 00					
"	5	" "	19	35 00					
"	17	" "	19	35 00					
"	24	" "	19	35 00					
"	29	" "	19	60 00					
"	30	" Abst of Expense	26 ✓	21					
July	8	" Cash	27	10 00					
"	15	" "	27	35 00					
				980 21					980 21

Gold Ore Experiments

Order # 912

1899					1899						
Feb	28	To Abst of Material	261	14 56	May	1	By Galisteo Co	194			216 88
Mar	31	" " " "	271	7 75	June	1	" " "	197			194 71
Apr	30	" " " "	281	194 57	July	27	" "	202			419 47
May	31	" " " "	291	173 14	Aug	31	" "	206			27 425
June	1	" Genl Expense	197	18 64	Oct	5	" "	210			330 45
"	30	" Abst of Material	301	440 14	"	31	" Abst of Material	1			13 96
July	1	" Genl Expense	200	58 33	Nov	17	" Galisteo Co	215			362 75
"	31	" Abst of Material	311	245 42	Dec	27	" " "	217			870 83
Aug	1	" Genl Expense	204	28 83	"	30	" " "	218			724 75
"	31	" Abst of Material	321	318 75	1900 Jan	26	" " "	224			790 61
Sept	1	" Genl Expense	208	11 70	"	31	" Abst of Expense	5			5 79
"	30	" Abst of Material	33	354 84	"	31	" " " "	5			36 88
Oct	1	" Genl Expense	210	7 91	Feb	15	" Galisteo Co	232			887 56
"	31	" Abst of Expense	2	760 90	"	28	" Abst of Expenses	6			8 82
Nov	30	" Genl Expense	216	109 93	Apr	11	" Galisteo Co	243			92 59
"	30	" Abst of Expense	3	651 05	"	28	" " "	344			96 41
"	30	" Genl Expense	216	73 70	Aug	24	" " "	266			91 28
Dec	28	" Galisteo Co	218	13 96	Jan	23	" " "	300			1 06
"	30	" Abst of Expense	4	719 88	1901 May	22	" " "	320			12 50
"	30	" Genl Expense	220	76 51							
1900 Jan	31	" Abst of Expenses	5	791 42							
"	31	" Genl Expense	229	133 02							
Feb	28	" Abst of Expenses	7	82 54							
"	28	" Genl Expense	236	18 87							
Mar	31	" Abst of Expense	8	7 12							
"	31	" Genl Expense	241	2 56							
Apr	30	" Abst of Expense	9	56 81							
June	30	" " " "	11	67 25							
"	30	" Genl Expense	259	24 13							
Dec	31	" Abst of "	17	5 49 43 1 01							
1901 Mar	31	" Genl "	315	2 50							
"	31	" Abst of "	22	10 00							
				5 50 7 79							5 50 7 79

Condensation of Coal

1899					1900						
Feb	28	To Abst of Materials	261	119 94	Jan	31	By Pacific and Lake	226		1 51 86	
Dec	30	" Genl Expense	221	31 92							
				1 51 86						1 51 86	

Dr. H. Drummond Co

1901 Mar	1	To Cash	397	4 20	1900 Oct	31	By Abst of Expense	15		3 05	
					Dec	31	" " " "	17		1 15	
				4 20						4 20	

Eugene Dietzgen Co

1901 Mar	30	To Cash	8	3 05	1900 Oct	31	By Abst of Expense	15		3 05	
1903 Mar	7	" "	133	2 13	1901 June	30	" " " " 213	25		2 13	
				5 18						5 18	

Eimer and Amend

1901 Jan	4	To Cash	383	73 42	1900 Oct	31	By Abst of Expense	15		39 70	
"	31	" Abst of Expense	19	8 10	Nov	30	" " " "	16		33 72	
Apr	29	" Cash	7	252 32	[illegible]	31	" " " "	17		82 37	
Oct	9	" "	43	282 37	1901 Jan	31	" " " "	18		67 10	
1902 May	29	" "	77	38 87	Feb	28	" " " "	20		79 76	
					Mar	31	" " " "	22		30 99	
					Apr	30	" " " "	23		19 52	
					May	31	" " " "	24		57 70	
					June	30	" " " "	25		135 40	
					July	31	" " " "	27		69 75	
					Oct	30	" " " "	31		23 82	
					Dec	31	" " " "	32		15 05	
							38 87			655 08	
				655 08						655 08	

Air Compressor Patents

1899									
Feb	28	To Abst of Material	26	750.00					
May	31	" " " "	29	500.00					
				1250.00					1250.00
									1250.00

Chemical Furnace for Storage Battery #1117

1901 Apr	30	To Abst of Expense	23	299.53	1901 June	13	By E. S. B. Co	324	299.53
May	31	" " " "	24	101.51	July	6	" " " " "	331	101.51
July	31	" " " "	27	4.14	Aug	23	" " " " "	341	4.64
Oct	30	" " " "	31	.14	Nov	11	" " " " "	369	.14
				405.82					405.82

Prentiss Tool and Supply Co

1901 Mar	25	To Cash	49	31.00	1901 July	31	By Abst of Expense	27	30.00
					Sept	30	" " " "	29	1.00
				31.00					31.00

Peerless Belt Lacing Hook Co

1902 Mar	6	To Cash	65	2.06	1901 Oct	31	By Abst of Expense	30	1.06
					Dec	31	" " " "	32	1.00
				2.06					2.06

Motor Cycle

Order #910

1899									
Jan	31	To Abst of Material	25	18.67	1900 Mar	31	By Abst of Expenses	8	1.25
Feb	28	" " " "	26	58.29	1903 Dec	31	" Profit and Loss	128	1347.54
Mar	31	" " " "	27	10.66					
"	31	" " " "	27	24.50					
Apr	30	" " " "	28	93.75					
May	31	" " " "	29	107.43					
June	30	" " " "	30	275.12					
"	30	" " " "	30	11.36					
July	31	" " " "	31	174.39					
Aug	31	" " " "	32	163.22					
Sept	30	" " " "	33	22.01					
Oct	31	" " " Expense	2	100.45					
Dec	31	" " " "	4	2.66					
"	30	" Coal Expense	222	106.51					
1900				2.82.71					
				17.05.22					
May	31	" Abst of Expense	10	3.57	1347.54				
				1348.79					1348.79
				1348.79					

Thermo Experiment #1115

1901 Apr	30	To Abst of Expense	23	55.65	1903 Dec	31	By Profit and Loss	123	193.60
May	31	" " " "	24	56.38					
June	30	" " " "	26	19.17					
July	31	" " " "	27	2.08					
1903				133.58					
Dec	31	" Coal "	123	60.02					
				193.60					193.60

Dennison and Sons

1902 Mar	6	To Cash	65	2.25	1901 Dec	31	By Abst of Expense	32	2.25

Coal Experiment — Prior to March 20-1899 — Order # 908

1899					1900				
Jan	31	To Abst of Material	25	1	252	Jan 31	By Profit and Loss	227	309 39
Feb	28	" " " "	26	1	825				
Mar	31	" " " "	27	1	3022				
Apr	28	" " " "	28	1	20338				
Dec	30	" Genl Expense	222		6502				
					30939				309 39

Schaffer and Rudenberg

1901					1901				
Apr	18	To Cash	9		750	Jan 31	By Abst of Expense	19	250
						Feb 28	" " " "	21	500
					750				750

John B. Snow

1901					1901				
July	25	To Cash	25		130	Mar 31	By Abst of Expense	22	130

Steigers and Co.

1901					1901				
July	25	To Cash	25		26	Mar 31	By Abst of Expense	22	26

Richards and Co

1901					1901				
Oct	19	To Cash	45		1318	May 31	By Abst of Expense	24	1318

Air Compressor Experiment — Prior to March 20-1899 — Order # 909

1899					1900				
Jan	31	To Abst of Material	25	1	377	Jan 31	By Profit and Loss	227	3825 57
Feb	28	" " " "	26	1	343				
Mar	31	" " " "	27	1	1611				
May	31	" " " "	29	1	27886				
Dec	30	" Genl Expense	222		8040				
					38257				3825 57

J. H. Lindsley

1901					1901				
June	30	To Abst of Expense	26	1	70	Jan 31	By Abst of Expense	18	5 40
Dec	30	" Cash	55		6851	Feb 28	" " " "	20	5 85
					6941	Mar 31	" " " "	22	7 97
						Apr 30	" " " "	23	1 53
						May 31	" " " "	24	3 82
						June 30	" " " "	25	9 03
						July 31	" " " "	27	23 21
						Aug 31	" " " "	28	9 33
						Sept 30	" " " "	29	1 40
						Oct 31	" " " "	30	6 7 24
						Nov 30	" " " "	31	22
						Dec 31	" " " "	32	15
									6 7 41
									6 7 09
									6 6 8
									91
							By new Ledger Folio 399		6941

Drawings Patterns and Tools for 5 inch diameter Cylinder Phonograph

1900 Order #906

1899						1900				
Jan	31	To Abst of Material	25		30711	Jan	31	By Materials Pho Co	225	1449454
Feb	28	" " "	26		52274					
Mar	31	" " "	27		29989					
Apr	30	" " "	28		1517					
Dec	30	" Genl Expense	222		31473					
					1449454					1449454

Increasing Non Knuckle Plank to double capacity Sl. # 64 - # 1114

1901						1901				
Apr	30	To Abst of Expense	23		15641	June	25	By Natl Phono Co	327	22036
"	30	" Genl "	319		6395	July	10	" " " "	333	24674
May	31	" " "	323		7829	Aug	15	" " " "	339	2418
"	31	" Abst of "	24		16845	"	24	" " " "	3122	590
June	30	" Genl "	324		67					
"	30	" Abst of "	26		22444					
July	31	" " "	27		393					
"	31	" Genl "	335		197					
					49713					49713

Nickels Mf Cutting Co

1902 Mar	31	To Cash	67		6815	1901 Oct	31	By Abst of Expense	30	2001
						Nov	30	" " "	31	4814
					6815					6815

Loud Speaking Phonographs

1900 Order #905

1899						1900				
Jan	31	To Abst of Material	25		12187	Jan	31	By Natl Phono Co	225	47508
Feb	28	" " "	26		23507					
Mar	31	" " "	27		1770					
Sept	30	" " "	33		60					
Dec	30	" Genl Expense	222		37524					
					9481					
					47508					47508

Machinery and Tools

1901										
Apr		From Folio	313	6	68085			From Folio 313		46859
"	30	To Abst of Expense	23		4925			By Gen Ledger Folio 314		576127
May	31	" " "	24		6150					
June	30	" " "	26		7628					
July	31	" " "	27		8117					
Aug	31	" " "	28		930					
Sept	30	" " "	29		1911					
Oct	31	" " "	30		3376					
Nov	30	" " "	31		5620					
Dec	31	" " "	32		23094					
					62297 86	37614.27				622978 6
					62297 86					

Penny in Slot Machine

Order # 901

1898						1900					
Dec	31	To Abst of Material	21		40 17	Jan	31	By Profit and Loss	227		61 75
"	31	" Genl Expense	182		21 41						
1899 Oct	25	" Abst of Material	26		17						
					61 75						61 75

Hearing Motor for Rumabomb # 1113

1901						1901					
Mar	31	To Abst of Expense	22		87	June	13	By E. I. B. Co	324		127 71
Apr	30	" " " "	23		86 05	July	6	" " " "	331		38 52
"	30	" Genl Expense	319		40 79	Aug	2	" " " "	337		40 53
May	31	" " "	323		6 53	Sept	27	" " " "	346		5 13
"	31	" Abst of "	24		31 99	Oct	25	" " " "	352		28 16
June	30	" Genl "	[illegible]		13 35	Dec	11	" " " "	360		14 15
"	30	" Abst of "	26		27 18						
Aug	31	" Genl Expense	343		1 71						
"	31	" Abst of "	28		3 42						
Sept	30	" " "	29		18 89						
"	30	" Genl "	348		9 27						
Oct	31	" " "	354		4 72						
"	31	" Abst of "	30		9 43						
					254 20						254 20

Fitting up Compass for Mr Lehman

Order # 899

1898						1900					
Sept	30	To Abst of Material	21		4 22	Jan	31	By Profit and Loss	227		6 47
Dec	31	" Genl Expense	182		2 25						
					6 47						6 47

Making New Bugiselle Compound # 1015

1900						1900					
Mar	31	To Abst of Expense	8		81 62	Apr	30	By N.Y.P.C. Wks	241		121 56
"	31	" Genl Expense	241		39 94	June	14	" " " "	255		30
Apr	30	" Abst of Expense	9		30						
					121 86						121 86

Telephone Line to Fred Attes House # 1112

1901						1902					
Mar	31	To Abst of Expense	22		46 95	Apr	30	By Genl Expense	393		48 70
Apr	30	" " " "	23		1 75						
					48 70						48 70

Hanborne, Griffin and Co.

1901						1901					
July	25	To Cash	25		200	Mar	31	By Abst of Expense	22		200

C. R. Benton

1901						1901					
July	31	To Abst of Expense	27		61	Aug	31	By Petty Cash	343		61

Making Model Stylus Grinding Machine

Order # 896

1898						1899					
Aug	31	To Abst of Material	20	✓	37 04	Apr	30	By Abst of Material	28	✓	1 21
Sept	30	" " " "	21	✓	134 81	May	31	" " " "	29	✓	1 10
Oct	31	" " " "	24	✓	77 59	1900 Jan	31	" Edison Phono Works	226		1060 13
Nov	30	" " " "	23	✓	61 65						
Dec	31	" " " "	24	✓	44 27						
1899 Jan	31	" Genl Expense	182		192 05						
	31	" Abst of Material	25	✓	24						
Feb	28	" " " "	26	✓	14 23						
Mar	31	" " " "	27	✓	233 49						
Apr	30	" " " "	28	✓	154 37						
Dec	30	" Genl Expense	222		106 70						
					1061 44						1061 44

C. T. Reid (Loan)

1901						1901					
May	18	To Cash	13		300 00	June	30	By Petty Cash	329	✓	37 50
July	30	" Abst of Expense	26	✓	26 65	July	31	" " "	335	✓	21 40
July	31	" " " "	27	✓	20 98	Aug	31	" " "	343	✓	28 60
Sept	30	" " " "	29	✓	13 06	Sept	30	" " "	348	✓	42 70
"	6	" Stock	345	✓	2 10	Oct	31	" " "	353	✓	19 15
Oct	26	" "	352	✓	40	Nov	30	" " "	359	✓	18 78
"	31	" Abst of Expense	30	✓	10 65	Dec	30	" " "	363	✓	48
Nov	2	" Stock A/c	356	✓	1 58			By New Ledger Folio 465			1 65 61
Dec	16	" " "	361	✓	48						18 29
					351 90						351 90

Kraus Experiments by Mr Aylesworth

Order # 890

1898						1900					
Aug	31	To Abst of Material	20	✓	18 06	Jan	31	By Wall Phono Co	225		111 97
Dec	31	" " " "	24	✓	33 76						
1899 Jan	31	" Genl Expense	182		27 62						
	31	" Abst of Material	25	✓	20 89						
Apr	30	" " "	28	✓	1 50						
May	31	" " " "	29	✓	3 30						
Dec	30	" Genl Expense	222		6 84						
					111 97						111 97

Edison Storage Battery Company

1901						1901					
May	22	To Cash	11	✓	500 00	July	17	By Thos A Edison	333	✓	1000 00
"	31	" Abst of Expense	24	✓	280 96	"	17	" Stock	333	✓	9990 00
June	12	" Dr. 935	324	✓	1589 91	"	2	" Cash	22	✓	70 12
"	13	" Sundries	324	✓	49 22 24	"	8	" "	22	✓	40 57
"	30	" Abst of Expense	26	✓	122 01	Aug	2	" " X	30		40 00
July	31	" " " "	27	✓	88 02	"	20	" "	30	✓	100 00
"	6	" Sundries	331	✓	37 76 06	Sept	5	" "	36	✓	64 60
"	17	" E. S. B. Co. Revenue	333	✓	1000 00 00	"	12	" "	36	✓	63 57
Aug	2	" Sundries	337	✓	27 14 62	"	12	" " X	36		31 18
"	23	" "	341	✓	30 27 90	"	17	" "	36	✓	88 79
"	31	" Genl Expense	344	✓	11 78	"	27	" " X	36		26 38
"	9	" Cash	31		596 70	Oct	4	" "	40	✓	10 49
"	13	" "	31	✓	1000 00	"	25	" " X	40		245 96
"	16	" "	33		569 46	"	14	" "	40	✓	131 72
"	30	" "	35	✓	646 02	Nov	4	" "	46	✓	116 03
"	31	" Abst of Expense	28	✓	150 86	Dec	4	" "	50	✓	90 12
Sept	30	" " " "	29	✓	474 48	"	9	" "	50	✓	80 55
"	6	" Cash	37	✓	635 71	"	16	" " X	50		261 12
"	13	" "	37	✓	887 95	"	16	" "	50	✓	92 27
"	27	" Sundries	346	✓	247 59 7	"	23	" "	50	✓	110 40
"	30	" Genl Expense	349	✓	63 76	"	27	" "	50	✓	86 21
Oct	4	" Cash	41	✓	1104 98	"	19	" "	50	✓	2 00
"	11	" "	41	✓	1131 72			By Folio 186			10370 67 75
"	25	" Sundries	352	✓	192 17 2						
"	31	" Horse Rentals	354	✓	2 00						
"	31	" Genl Expense	355	✓	82 22						
"	31	" Abst of "	30	✓	36 92 2						
Nov	30	" " " "	31	✓	177 97 0						
"	1	" Cash	47	✓	1161 03						
"	29	" "	47	✓	90 12 0						
"	30	" Genl Expense	359	✓	33 28 0						
Dec	6	" Cash	55	✓	80 55 3						
"	13	" "	55	✓	92 77 6						
"	20	" "	55	✓	110 40 0						
"	27	" "	55	✓	86 21 2						
"	11	" Sundries	360	✓	1159 83						
		To Folio 186			10370 67 900						10370 67 75

One Sinker and Block for Prime for Home Machine
Order # 894

1898						1900					
Aug	31	To Acct of Material	20	820		Jan	31	By Ecclesia Phmo Bks	226		12 58
Dec	31	" Gent Expense	182	438							
				1258							12 58

Profit and Loss.

1901						1901					
Jan	2	To Sundries	295	30 23	571 25	Jan	1	From folio 316		277 1	425 50
"	31	" Interest Group Ins	301	47 09	55						
Feb	28	" Revenue Acct of Ins	311	15	1537 76	Jan	2	By Sundries	295	6451	503 32
Mar	31	" P.A.O. Co Claims	315	78	5183 37	Oct	3	" Ch Remich and Son	350		110 31
				2141	5						9 2 3
1902				6101	086 10			6101,086.10			
Jan	1	" New Ledger Folio	391								
				6223	039 03					6223	039 03

Grinding for "E" Machine
Order # 895

1898						1900					
Aug	31	To Acct of Material	20	17 91		Jan	31	By Ecclesia Phmo Bks	226		27 46
Dec	31	" Gent Expense	182	9 55							
				27 46							27 46

W. H. Shurtz Co.

1901						1900					
Apr	1	To Cash	5	12 90		Jan	31	By Acct of Expense	19		2 40
July	25	" "	25	2 96		Feb	28	" " "	21		10 50
Sept	17	" "	37	7 54		Apr	30	" " " "	23		2 96
1902											
Mar	7	" "	65	17 30		June	30	" " " "	26		6 75
						July	31	" " " "	27		79
						Aug	31	" " " "	28		3 50
						Sept	30	" " " "	29		2 05
						Oct	31	" " " "	30		17 75
											40 70
				40 70				17.30			

Nickel in Slot Attachments for Home ~~and Standards~~ Phonographs

1900 Order # 898

1898						1900				
Aug	31	To Abst of Material	201	1000		Jan	31	By Batt Phono Co.	225	112.34
Sept	30	" " "	211	6328						
Dec	31	" Genl Expense	185	3906						
				112.34						112.34

Oscar Barnett Foundry Co.

1901						1901				
Feb	28	To Batt Phono Co.	309	244		Jan	31	By Abst of Expense	18	8225
Mar	3	" Cash	13	16059		Feb	28	" " "	20	5968
1898 Jan	17	" "	57	9074		Mar	31	" " " "	22	2110
1902 Mar	9	" "	77	2752		Apr	30	" " " "	23	805
						May	31	" " " "	24	1910
						June	30	" " " "	25	1436
						July	31	" " " "	27	308
						Sept	30	" " " "	29	23.73
						Oct	30	" " " "	30	17.19
						Nov	30	" " " "	31	4.73
						Dec	31	" " " "	32	27.32
				28129					115.26	28129

Drawings and Patterns of Tools for Pat Phonographs

1900 Order # 892

1898						1900				
July	31	To Abst of Expense	19	4100		Jan	31	By Batt Phono Co.	225	6938
Aug	31	" " " "	20	16966						
Sept	30	" " " "	21	8064						
Oct	31	" " " "	22	6096						
Nov	30	" " " "	23	5535						
Dec	31	" " " "	24	4604						
"	31	" Genl Expense	182	4565						
				2412.3						
				6938						6938

H. E. Dick Foreign Compressed Air Patents

		To New Ledger Folio	543	1232.21		1899 Mar	1	By Cash from folio X	329	Same Dr. Account	485.25
						June	3	" " " " X	329		609.06
						1901 Apr	19	" "	14		137.90
				1232.21							1232.21

H. E. Dick (Patterns)

1901 July	17	To E. I. B. By Stock	334	25000000		1901 Feb	7	By Cash	392	25000000

T. Sinipekin

1901 Aug	12	To Stock 2/6	339	65		1901 Aug	31	By Petty Cash	343	65

Compound for Mrs Cushmline

1900 Order # 893

1898									
July	31	To Abst of Material	19	1	6 27	Jan	31	By Profit and Loss	227	12 84
Aug	31	" " " "	20		2 10					
Oct	31	" Genl Expense	182		4 47					
					12 84					12 84

Kerffel and Cosser Cy

1901									
Mar	30	To Cash	3		8 10	Jan	31	By Abst of Expense	18	4 80
July	22	" "	23		55 72	Feb	28	" " " "	20	3 30
Sept	25	" "	39		11 80	Mar	31	" " " "	22	25 00
						Apr	30	" " " "	23	30 72
						June	30	" " " "	25	11 80
					75 62					75 62

A. C. Courter

1901									
July	25	To Cash	23		70	Mar	31	By Abst of Expense	22	70
Nov	6	" "	65		1 25	Oct	30	" " " "	31	1 25
					1 95					1 95

James and Shumar

1901									
July	25	To Cash	25		4 50	Apr	30	By Sundries	23	4 50
1902 Mar	6	" "	65		4 50	Dec	31	Abst of Expense 4.50	32	4 50
					9 00					9 00

Insulating Compound for Cables

1900 Order # 891

1898									
July	31	To Abst of Material	19	1	87	Jan	31	By Profit and Loss	227	6 63
Aug	31	" " " "	20	1	1 90					
Sept	30	" " " "	21	1	1 36					
Nov	30	" " " "	23	1	1 19					
Dec	31	" Genl Expense	182		2 31					
					6 63					6 63

Merchants and Cy

1901									
Mar	14	To Cash	397		9 00	Jan	31	By Abst of Expense	18	9 00

John O'Rourke

1901									
Aug	10	To Cash	31		108 42	Jan	31	By Abst of Expense	19	19 49
Nov	18	" "	47		104 37	Mar	31	" " " "	22	34 60
Dec	12	" "	51		4 32	Apr	30	" " " "	23	23 60
1902 June	17	" "	81		10 05	May	31	" " " "	24	17 20
						June	30	" " " "	26	13 53
						July	31	" " " "	27	43 60
						Aug	31	" " " "	28	46 84
						Sept	30	" " " "	29	13 93
						Oct	31	" " " "	30	4 32
						Dec	31	" " " " 10.05	32	10 05
					227 16					227 16

David T. Day

1901									
Nov	18	To Cash	47		57 80	Nov	30	By Abst of Expense	31	57 80

Building four body drilling machines and four Diaphragm Arm drilling machines for Toy Phonographs

Order # 5[illegible]

1898					1900				
July	31	To Acct of Material	19	8 74	Jan	31	By Hall Phono Co	225	5 84 44 72
Aug	31	" " " "	20	361 09					
Sept	30	" " " "	21	817 81					
Oct	31	" " " "	22	718 22					
Nov	30	" " " "	23	7 16 13					
Dec	31	" " " "	24	790 34					
	31	" Genl Expense	187	5 18 44					
1899 Jan	31	" Acct of Material	25	443 23					
Feb	28	" " " "	26	40 29					
Mar	30	" " " "	27	40					
Apr	30	" " " "	28	100					
Dec	30	" Genl Expense	222	1 90 03					
				5 84 44 72					5 84 44 72

Pilling and Crane (Battery)

1901 July	17	To E. S. B. Cy Stock	334	N 16 60 000	1901 Feb	11	By Cash	390	16 60 000

Jr. A. Shelmerdine (Battery)

1901 July	17	To E. S. B. Cy Stock	334	8 40 000	1901 Feb	11	By Cash	392	8 40 000

Edward S. Keating

1901 July	25	To Cash	25	3 41	1901 May	31	By Acct of Expense	24	3 41

Induction Telegraph

Order # 880

1898					1900				
May	31	To Acct of Materials	17	8 26	Jan	31	By Pacific Mail Lease	227	38 00
June	30	" " " "	18	16 52					
Dec	31	" Genl Expense	187	13 22					
				38 00					38 00

Bellemitte, Pennsylvania

1900 Oct	20	To Cash	367	40 865	1900 Oct	31	By Acct of Expense	15	40 865
1901 Oct	19	" "	41	409 60	1901 Oct	30	" " " "	30	409 60
				818 25					818 25

F. B. Vandegrift and Co

1900 Oct	20	To Cash	371	112 41	1900 Oct	31	By Acct of Expense	15	112 41

K. Jno Lemmon and Co

1901 Jan	4	To Cash	387	2 50	1900 Oct	31	By Acct of Expense	15	2 50

Drexel Inf. Co.

1901 Mar	1	To Cash	397	1 83	1900 Dec	31	By Acct of Expense	17	1 83
Oct	7	" "	43	9 73	1901 Mar	31	" " " "	24	3 65
					June	30	" " " "	25	6 08
				11 56					11 56

American Metal Cy Ltd.

1901 Apr	8	To Cash	5	30 75	1901 Apr	30	By Acct of Expense	23	30 75

Making Duplicates by Mr Neuth

Order # 874

1898						1900					
May	31	To Abst of Material	17		3988	Jan	31	By Sell Phmo Co	225		87179
June	30	" " " "	18		23011	"	30	" " "	228		2400
July	31	" " " "	19		16061						
Aug	31	" " " "	20		4000						
Sept	30	" " " "	21		4029						
Oct	31	" " " "	22		200						
Nov	30	" " " "	23		10						
Dec	31	" " " "	24		400						
					51						
	31	" Genl Expense	185		27551						
1899 Jan	31	" Abst of Material	25		3958						
Feb	28	" " " "	26		4200						
					51						
Dec	30	" Genl Expense	229		2171						
					89579						89579

Edison Iron Concentrating Co.

1901		Diam Folio	460		7930 33	1900 Mar	22	By Cash	396		986 39
Feb	15	To Cash	391		13982 8	"	18	" Hatt Phmo Co	312		1000 00
Mar	19	" "	399		986 39	June	26	" " " "	327		800 00
Mar	31	" Abst of Expense	22		1361	Sept	28	" " " "	350		600 00
Apr	24	" Cash	7		3091 12			By New Ledger Folio 467			3 336 33
											9 075 50
June	24	" "	17		1000 00						
July	31	" Abst of Expense	27		1378						
Oct	26	" Cash	41		800 00						
"	31	" Abst of "	30		1008						
					12461 89						12461 89

Ink Penn Stove Works

1901 July	25	To Cash	25		550	1901 May	31	By Abst of Expense	24		550

Repairing Drifting Compass for Mr Penn

1898 — 1900 — # 874

Apr	30	To Abst of Material	16		584	Jan	31	By Profit & Loss	227		896
Dec	31	" Genl Expense	185		312						
					896						896

Lister Agricultural Chemical Works

1900 Oct	18	To Cash	369		75	1900 June	30	By Abst of Expense	11		75
1901 Jan	4	" "	387		60	July	31	" " "	17		60
					135						135

Newark Glass Co

1901 Jan	4	To Cash	387		653	1900 June	30	By Abst of Expense	11		51
Apr	18	" "	7		685	Oct	31	" " "	15		602
1902 May	10	" "	75		6602	Dec	31	" " "	17		685
						1901 Jan	31	" " "	22		140
						June	30	" " "	26		945
						July	31	" " "	27	66.02	55 17
					7940						7940

Neitz Moulding & Planing Mill

1900 Oct	18	To Cash	371		150	1900 June	30	By Abst of Exps			150

Standard Tool Co

1900 Oct	18	To Cash	371		558	1900 June	30	By Abst of Exps	11		558

Waterbury Tool Co

1900 Oct	18	To Cash	371		600	1900 June	30	By Abst of Exps	11		600

Chas. Neill

1900 Dec	7	To Cash	377		53 50	1900 Dec	31	By Abst of Expense	17		53 50

Model Pop Phonograph — # 873

1898					1900				
Apr	30	To Abst of Material	16 ✓	144 95	Jan	31	By Stat Phono Co	225	62 122
May	31	" " " "	17 ✓	79 20					
June	30	" " " "	18 ✓	118 94					
July	31	" " " "	19 ✓	50 38					
Aug	31	" " " "	20 ✓	11 53					
Dec	31	" " " "	24 ✓	25					
"	31	" Gen'l Expense	187	215 97					
				621 22					62 122

Silver Lake Tower

1900					1901				
Oct	31	To Abst of Expense	15	408 65	Jan	2	By Profit and Loss	295 ✓	710 00
Nov	30	" " " "	16	301 35					
				710 00					710 00
1901 Oct	31	To Abst of Expenses	30 ✓	699 43	1902 Jan	1	By Profit and Loss	366	801 35
Dec	31	" " " "	32 ✓	101 92					
				801 35					801 35

Phonoplex Experiment — # 876

1898					1900				
Apr	30	To Abst of Material	16 ✓	14 10	Jan	31	By Profit and Loss	227	46 22
May	31	" " " "	17 ✓	25					
Dec	31	" Gen'l Expense	182	7 66					
1899 July	31	" Abst of Material	31 ✓	19 12					
Dec	30	" Gen'l Expense	222	5 09					
				46 22					46 22

Gift Account

		From Folio	304	29993	997 49	1901 Jan	2	By Profit and Loss	295 ✓	29993	2341 5
Oct	13	To Cash	365		77 74						
"	18	" "	367		183 34						
"	20	" "	367		278 50						
"	20	" "	367		83 77						
"	31	" Abst of Expense	15		10 00						
Nov	8	" Cash	373		502 23						
"	9	" "	373		100 00						
"	16	" "	373		640 46						
"	20	" "	373		183 34						
"	24	" "	373		50 00						
"	30	" "	375		58 80						
"	30	" Abst of Expense	16		39 87						
Dec	3	" Cash	377		10 00						
"	4	" "	377		167 54						
"	5	" "	377		192 00						
"	15	" "	377		632 04						
"	17	" "	377		100 00						
"	20	" "	379		116 67						
"	21	" "	379		683 78						
"	21	" "	379		7 87						
"	29	" "	379		399 94						
"	31	" "	379		83 77						
"	19	" "	381		15 00						
"	31	" Abst of Expense	17		62 00						
				29993	2341 5					29993	2341 5
1901 Jan	5	To Cash	383		500 00			By Folio	220		1802 67
"	18	" "	383		10 00						
"	21	" "	385		165 99						
"	23	" "	385		183 34						
"	30	" "	385		40 00						
"	31	" Abst of Expense	19 ✓		21 00						
Feb	28	" " " "	21 ✓		10 00						
"	14	" Cash	391		183 34						
"	16	" "	391		460 00						
Mar	5	" "	399		179 00						
"	21	" "	399		50 00						
				1802 67						1802 67	

Lalande Battery Experiments

1898							1900					
Apr	30	To Abst of Materials	16		566		Jan	31	By Edison Mfg Co	224		12 13
May	31	" " " "	17		225							
Dec	31	" Genl Expenses	185		422							
					1213							12 13

Patents Accounts

1900							1901					
Sept	30	To Abst of Expense	16		6000		Jan	2	By Profit and Loss	295		1 48 00 0
Oct	31	" " " "	18		4000							
Nov	30	" " " "	16		2000							
Dec	31	" " " "	[illegible]		[illegible]							
					148000							1 48 00 0
1901							1902					
Feb	28	To Abst of Expense	21		2000		Jan	2	By Profit and Loss	366		9 44 55 2
Mar	31	" " " "	22		7 11437							
Apr	30	" " " "	23		1 84665							
May	31	" " " "	24		25000							
June	30	" " " "	26		7000							
July	30	" " " "	29		6875							
Oct	31	" " " "	30		6075							
Dec	31	" " " "	32		6500							
					9 44552							9 44 55 2

Recording Depart Meter Patents

1898							1902					
Apr	30	To Abst of Materials	16		1 60000		Jan	1	By Profit and Loss	366		1 79 3 15
May	31	" "										
June	30	" " " "	18									
July	31	" " " "										
Aug	31											
1899												
Sept	31	" " " "	31		108 15							
1900					1 75 8 15							
Jan	31	" " " Expenses	5		8500							
					1 79 3 15							1 79 3 15

The Niles Tool Works Co

1901							1901					
Apr	22	To Cash	7		63200		Apr	24	By Notes Payable	317		1 63 2 00
"	24	" Notes Payable	317		1 02000		"	24	" Interest Acc	317		2000
May	21	" Cash	11		737 70		"	30	" Abst of Expense	23		400
"	24	" Notes Payable	322		1 02000		May	24	" Notes Payable	322		1 37 3 70
June	21	" Cash	17		52000		"	24	" Interest Acc	322		2000
July	25	" "	25		600		"	31	" Abst of Expense	24		6000
July	23	" Notes Payable	326		510 00		June	23	" Notes Payable	326		1 02 0 00
Aug	14	" Cash	31		5800		"	23	" Interest	326		1000
					5 63 7 70							5 63 7 70
"	20	" "	33		520 00		Aug	24	" Notes Payable	341		1 02 0 00
"	24	" Notes Payable	342		510 00		"	24	" Interest	342		1000
Sept	18	" Cash	37		52000		Sept	30	" Abst of Expense	29		304
"	24	" Notes Payable	345		510 00		"	24	" Notes Payable	345		1 02 0 00
					5 63 7 70							
Oct	23	" Cash	107		158 92		"	24	" Interest Acc	345		1000
							Oct	31	" Abst of Expense	30		775
							Nov	30	" " " "	31		640
							Dec	31	" " " "	32		14 1 73
									158 92			
					6 72262							6 72 2 62

Dipped Cylinders with Cheap material for Base # 878

1898						1900				
Apr	30	To Abst of Material	16		4 65	Jan	31	By Hall Phono Co.	225	254 33
May	31	" " " "	17		117 65					
June	30	" " " "	18		37 73					
Oct	31	" " " "	22		5 88					
Dec	31	" Genl Expense	185		88 42					
					254 33					254 33

Chasta and Drawn for Machine Shop # 1014

1900						1902				
July	31	To Abst of Expense	17		5 11	Apr	30	By Genl Expense	393	5 11

C. T. Freid

1900						1900				
Oct	31	To Abst of Expense	15		11 72	Nov	9	By Petty Cash	287	11 72
1901 Feb	28	" " " "	21 ✓		3 00	1901 Feb	28	" " "	308 ✓	3 00
Mar	31	" " " "	22 ✓		28	Apr	30	" " "	319 ✓	5 48
Apr	30	" " " "	23 ✓		5 20	June	12	" " "	329 ✓	50
May	31	" " " "	24 ✓		50					
					20 76					20 76

New York Insulated Wire Co.

1901						1901				
Apr	18	To Cash	7		70	Jan	31	By Abst of Expense	18	70

Holyoke Machine Co.

1901						1901				
Apr	18	To Cash	13		143 30	Feb	28	By Abst of Expense	20	143 30

Dover Boiler Works

1902						1901				
Jan	25	To Cash	59		64 00	Mar	31	By Abst of Expense	22	64 00

Building Duplicate Body Drilling Machine for Standard Phonograph Order # 877

1898						1900				
Apr	30	To Abst of Material	16		22 87	Jan	31	By Hall Phono Co.	225	21 59 77
May	31	" " " "	17		349 93					
June	30	" " " "	18		625 40					
July	31	" " " "	19		266 22					
Aug	31	" " " "	20		133 87					
Sept	30	" " " "	21		9 63					
Dec	31	" " " "	24		1 00					
"	31	" Genl Expense	185		750 83					
					21 59 77					21 59 77

Union Pacific RR 4% Bonds Avenue

1902						1900				
Jan	1	To Profit and Loss	386		2000000	July	10	By Cash	350	500000
						Oct	10	"	364	250000
										750000
						1901 Jan	11	By Cash	382	500000
						Mar	9	"	396	250000
						July	3	" "	22	500000
					2000000					3000000
										2000000

Two Pinion Cutters

Orders #-872

1898						1900					
Mar	31	To Abst of Material	15	1	18.53	Jan	31	By Eclectic Photo Plate	226		13921 1
Apr	30	" " " "	16		39242						
May	31	" " " "	17		36682						
June	30	" " " "	18		13013						
July	31	" " " "	19		3225						
Dec	31	" Genl Expense	187		48396						
					13721 1						13921 1

New Hampshire Properties

1900 Sept	30	To Abst of Expense	114		790	1902 Jan	1	By Profit and Loss	366		12730
Oct	31	" " " "	115		11610						
Dec	31	" " " "	117		330						
					12730						12730

Edison Phonograph Works Dividend

1902 Jan	1	To Profit and Loss	366	11	42464	1901 Feb	8	By E. P. Wilson	309	3	10831
						"	8	" W. E. Gilmore	309		750
						May	8	" " " "	323		750
						"	8	" E. P. Wilson	323	3	10831
						Aug	8	" " " "	338	2	59026
						"	8	" W. E. Gilmore	338		625
						Nov	20	" " " "	357		625
						"	20	" Edison Photo Works	357	2	59026
				11	42464					11	42464

Metric Type Writer

Orders #-870

1898						1900					
Mar	31	To Abst of Material	15	1	94.53	Jan	31	By Profit and Loss	227		14491
Dec	31	" Genl Expense	187		5038						
					14491						14491

Sprague Electric Co.

1901 Jan	22	To Cash	385		2711	1900 July	31	By Abst of Expense	17		780
Mar	30	" "	3		1460	Aug	31	" " " "	13		200
Oct	9	" "	113		6708	Sept	30	" " " "	14		1731
						1901 Jan	31	" " " "	19		1460
						June	30	" " " "	26		6708
					10879						10879

General Supply Co.

1901 Jan	31	To Cash	387		3673	1900 Oct	31	By Abst of Expense	15		3673
July	25	" "	25		612	1901 Apr	30	" " " "	23		612
					4285						4285

I. S. Singleton

1900 Nov	30	To Cash	375		4165	1900 Nov	30	By Abst of Expense	16		4165

T. H. Severns

1900 Nov	30	To Cash	375		2605	1900 Nov	30	By Abst of Expense	16		2605

Smithe Express

1901 Jan	16	To Cash	383		760	1900 Nov	30	By Abst of Expense	16		760

Electric Image Putting Co.

1901 Mar	30	To Cash	3		2102	1900 Nov	30	By Abst of Expense	16		2102

Gold Ore Drilling Experiment — Order #871 and #891

1898						1900					
Mar	31	To Abst of Material	15	✓	185 27	Jan	31	By Profit and Loss	237		1162 62
Apr	30	" " " "	16	✓	122 30						
May	31	" " " "	17	✓	14 75						
June	30	" " " "	18	✓	39 15						
July	31	" " " "	19	✓	135 53						
Aug	31	" " " "	20	✓	77 88						
Sept	30	" " " "	21	✓	84 52						
Oct	31	" " " "	22	✓	59 66						
Nov	30	" " " "	23	✓	39 13						
Dec	31	" " " "	24	✓	25						
Dec	31	" Genl Expense	187		44 18						
					1162 62						1162 62
1900 Apr	30	" Abst of Expense			13 66	1900 Apr	30	By Profit and Loss	248		13 66

Dyers, Edmonds and Dyers

1900 Nov	9	To Cash	39	✓	20 00	Nov	30	By Abst of Expense	16		20 00
"	30	" "	39	✓	20 00						
		From Folio 378		✓	1800 00	Dec	31	" " "	17		1360 00
					2000 00	1900					1380 00
1901 Jan	4	To Notes Payable	297	✓	693 60	Feb	28	" " " "	20		20 00
"	4	" Cash	38	✓	680 00	"	28	" Interest A/c	311	✓	13 60
"	9	" "	38	✓	20 00	Mar	1	" R. H. Dyer	312	✓	225 50
"	15	" "	38	✓	400 00	"	31	" Abst of Expense	22		7034 37
Mar	8	" "	39	✓	200 00	"	31	" " " "	22		80 00
"	12	" "	39	✓	80 00	Apr	30	" " " "	23		1846 65
"	30	" "	3	✓	200 00	May	31	" " " "	24		250 00
Apr	1	" "	5	✓	20 00	June	30	" " " "	25		20 00
"	19	" "	5	✓	139 90	Sept	30	" " " "	29		68 75
"	19	" "	5	✓	1668 75	Oct	31	" " " "	30		60 75
"	22	" "	7	✓	20 00	Dec	31	" " " "	32		65 00
May	17	" "	11	✓	150 00				4639 87		11064 62
"	25	" "	11	✓	40 00						
"	3	" "	13	✓	60 00						
July	8	" "	23	✓	20 00						
Aug	6	" "	31	✓	400 00						
Oct	4	" "	43	✓	68 75						
"	14	" "	45	✓	20 00						
Nov	4	" "	47	✓	40 75						
"	4	" "	47	✓	55 00						
Dec	7	" "	51	✓	10 00						
		To New Ledger Folio 321			7006 45						
					4058 17						
					11064 62						11064 62

Semitiple Brass Cylinder Turning off Machine — Order # 869

1898						1900					
Feb	28	To Abst of Materials	14	✓	26 00	Jan	31	By Profit Plus G/	225		39 87
Dec	31	" Genl Expense	187		13 87						
					39 87						39 87

James A. Gee and Co

1900 Oct	19	To Cash	371		63 16	1900 July	31	By Abst of Expense	12		63 16
1901 Mar	30	" "	3		43 93	Sept	30	" " " "	14		58 9
Aug	22	" "	33		107 28	Oct	31	" " " "	15		4 76
1902 Jan	25	" "	59		114 32	Nov	30	" " " "	16		17 32
						Dec	31	" " " "	17		33
						1901 Jan	31	" " " " 28.20	18		13 76
						Feb	28	" " " "	20		1 87
						Mar	31	" " " "	22		10 84
						Apr	30	" " " "	23		22 26
						May	31	" " " "	24		5 68
						June	30	" " " "	25		22 17
						July	31	" " " "	27		46 33
						Aug	31	" " " "	28		24 72
						Sept	30	" " " "	29		13 14
						Oct	31	" " " "	30		48 44
						Nov	30	" " " "	31		9 40
						Dec	31	" " " "	32		18 62
								114.32			328 69
					328 69						328 69

Crocker Wheeler Co

1900 Oct	18	To Cash	369		2 32	1900 July	31	By Abst of Expense	12		1 16
1901 July	25	" "	23		2 72	Aug	31	" " " "	13		1 16
						1901 Apr	30	" " " "	23		2 72
					5 04						5 04

The Frasse Co

1901 Jan	4	To Cash	385		2 34	1900 Sept	30	By Abst of Expenses	14		2 34
Apr	18	" "	7		3 92	1901 Jan	31	" " " "	18		2 52
July	25	" "	25		2 02	Feb	28	" " " "	20		1 40
Oct	7	" "	43		1 35	Apr	30	" " " "	23		2 02
						July	31	" " " "	27		1 35
					9 63						9 63

See Folio 265

Recording Deposit Meter

868

1898								
Jan	31	To Abst of Material	13	1	1970	By Folio 167	7222	05
Feb	28	" " " "	14	1	6929			
Mar	31	" " " "	15	1	17213			
Apr	30	" " " "	16	1	24610			
May	31	" " " "	17	1	24092			
June	30	" " " "	18	1	31460			
July	31	" " " "	19	1	39975			
"	13	" Wells Fargo and Co	168		759			
Aug	31	" Abst of Material	20	1	19340			
Sept	30	" " " "	21	1	31231			
Oct	31	" " " "	22	1	5815			
Nov	30	" " " "	23	1	03			
Dec	31	" " " "	24	1	25281			
	31	" Genl Expense	184		21837			
1899 Jan	31	" Abst of Material	25	1	33885			
Feb	28	" " " "	26	1	21718			
Mar	31	" " " "	27	1	32785			
Apr	30	" " " "	28	1	23426			
May	31	" " " "	29	1	11308			
June	30	" " " "	30	1	17929			
July	31	" " " "	31	1	6585			
Aug	31	" " " "	32	1	7000			
Sept	30	" " " "	33	1	7404			
Oct	31	" " " Expense	2	1	12191			
"	31	" " " "	2	1	75			
Nov	30	" " " "	3	1	10547			
Dec	30	" " " "	4	1	8828			
	30	" Genl Expense	222		51533			
1900 Jan	31	" Abst of Expense	5	1	21317			
Feb	28	" " " "	7	1	6511			
Mar	31	" " " "	8	1	4542			
Apr	30	" " " "	9	1	2640			
May	31	" " " "	10	1	5858			
June	30	" " " "	11	1	5627			
July	31	" " " "	12	1	7652			
Aug	31	" " " "	13	1	8577			
Sept	30	" " " "	14	1	6741			
Oct	31	" " " "	15	1	15275			
Nov	30	" " " "	16	1	12879			
Dec	31	" " " "	17	1	13771			
1901 Jan	31	" " " "	19	1	36715			
Feb	28	" " " "	21	1	36029			
Mar	31	" " " "	22	1	3405			
Apr	30	" " " "	23	1	11849			
May	31	" " " "	24	1	5163			
					34845			
					7222105		7222	05

Grinding Supplies

867

1898									
Jan	31	To Abst of Material	13	1	8709	Dec 31	By Folio and Expn	181	269 50
Feb	28	" " " "	14	1	8872	1900 Jan 31	" National Acme Co	226	1468 53
Mar	31	" " " "	15	1	23834				
Apr	30	" " " "	16	1	10875				
May	31	" Jas A. Cox and Co	164		100				
"	31	" Abst of Material	17	1	22804				
June	30	" " " "	18	1	9083				
July	31	" " " "	19	1	2943				
Aug	31	" " " "	20	1	5750				
Sept	30	" " " "	20	1	7538				
Oct	31	" " " "	22	1	7886				
Nov	30	" " " "	23	1	4909				
Dec	31	" " " "	24	1	50				
	31	" Genl Expense	184		60407				
1899 Jan	31	" Abst of Material	25	1	43				
					173803			1738	03

Edison Manufacturing Co Stock

1900 May	8	To Edison Mfg Co	252	4490000 00	By New Ledger Folio	543	5000000 00	
"	18	" H. W. Sayles	252	100000 00				
				5000000 00			5000000 00	

Making Two 10 Spindle Drill Presses

Order # 866

1897					1898				
Dec	31	To Sundries	145	154 93	Dec	31	By Profit and Loss	181	892 54
"	31	To Stock A/c	147	8 52					
"	31	" Genl Expense	148	134 48					
1898 Jan	31	" Abst of Material	13 x	34 835					
Feb	28	" " "	14 x	35 74					
Apr	30	" " "	16 x	3 58					
May	31	" " "	17 x	22					
Dec	31	" Genl Expense	18x	206 72					
				892 54					892 54

Experiments on Franklinite # 1020

1900 Mar	31	To Abst of Expenses	8	13 62	1903 Dec	31	By Profit and Loss	178	20 49
Apr	30	" "		6 87					
1903 Dec	31	" Genl "	178	6 81					
				20 49					20 49

Bought and Billiards

1901 Mar	1	To Cash	397	2 61	1900 Dec	31	By Abst of Expense	17	2 61

Manhattan Electrical Supply Co.

1901 Apr	21	To Cash	13	45 37	1901 Jan	31	By Abst of Expense	18	45 37
1902 June	18	" "	81	112 15	June	30	" " "	26	4 57
July	31	" Abst of Expense	42	6 29	July	31	" " " "	27	37 53
					Aug	31	" " " "	28	24 36
					Sept	30	" " " "	29	17 26
					Oct	31	" " " "	30	6 00
					Nov	30	" " " "	31	3 56
					Dec	31	" " " "	32	23 17
					1902 July	31	" " " "	41	1 99
				163 81					163 81

Lond Musical Reproducer

Order # 864

1897					1898				
Nov	30	To Sundries	142	38 27	Dec	31	By Profit and Loss	181	115 34
Dec	31	"	145	20 00					
"	31	" Stock A/c	147	5 09					
"	31	" Genl Expense	148	48 03					
1898 Aug	31	" Abst of Material	20 1	3 83					
Dec	31	" Genl Expense	18x	3 12					
				115 34					115 34

Fitting up Microscope for Dr Mitten # 1018

1900 Mar	31	To Abst of Expenses	8	15 53	1900 May	30	By Prof Pharo Co	245	22 52
"	31	" Genl Expense	241	6 99					
July	31	" Abst of Expenses	17						
				22 52					22 52

Damper for Brass Furnace # 1019

1900 Mar	31	To Abst of Expenses	8	6 27	1900 Apr	30	By E.P. Blow	244	9 40
"	31	" Genl Expense	241	3 13	Sept	14	" " " "	271	7 8
July	31	" Abst of Expenses	17	78					
				10 18					10 18

Marcus Sayre Co.

1901 Apr	18	To Cash	9	1 13	1901 Jan	31	By Abst of Expense	19	1 13

House Rentals Silver Lake

1902 Jan	1	To Profit and Loss	366	2 00	1901 Oct	31	By E.S.B.Co	354	2 00

Phonographs for Boys

1897						1900 Order # 863			
Nov	30	To Sundries	1111	1926		Jan 31	By Profit & Loss	227	1492 28
Dec	31	" "	1115	6000					
"	31	" Stock Ck	147	263					
"	31	" Genl Expense	148	6739					
				14428					1492 28

Distributor Patterns # 1022

1900						1900			
Mar	31	To Abst of Expenses	8	2 87		Apr 30	" E.V.C. Cy	215	4 30
"	31	" Genl Expense	241	1 43		June 14	" " " "	255	9 75
Apr	30	" Abst of Expenses	9	6 50		July 21	" " " " "	261	1 60
"	30	" Genl Expense	249	3 75					
May	31	" Abst of Expenses	10	1 60					
				15 65					15 65

Howard W. Hayes

1901						1901			
Apr	18	To Cash	5	32 62 50		Apr 17	By B.E. Stores Deal	316	32 62 50
1902 June	12	" "	81	37 18		May 31	" Abst of Expense	24	37 18
				329 68				37.12	329 68

Electric Light Meter

1897						1900 Order # 865			
Nov	30	To Sundries	1111	24 17		Jan 31	By Profit & Loss	227	50 10
Dec	31	" "	1115	2 88					
"	31	" Genl Expense	148	22 77					
1898 Mar	31	" Abst of Materials	15	1 50					
Dec	31	" Genl Expense	185	28					
				50 10					50 10

Experimental Sound Box # 1023

1900						1900			
Mar	31	To Abst of Expenses	8	12 00		Apr 30	By Natl Phno Co	215	18 00
"	31	" Genl Expense	241	6 00		June 14	" " "	254	7 13
Apr	30	" Abst of Expense	9	4 75					5 13
"	30	" Genl Expense	249	2 38					
				25 13					25 13

F. P. McMann

1901						1900			
Mar	1	To Cash	397	10 11		Dec 31	By Abst of Expenses	17	10 11

James McLaughlin

1901						1900			
Mar	1	To Cash	397	3 00		Dec 31	By Abst of Expenses	17	3 00
July	25	" "	25	3 00		1901 Apr 30	" " " "	23	3 00
				6 00					6 00

J. Edward Ogden Co

1901						1900			
Mar	1	To Cash	397	10 61		Dec 31	By Abst of Expense	17	10 61
Apr	18	" "	7	5 02		1901 Jan 31	" " " "	19	5 02
Oct	7	" "	113	5 67		July 31	" " " "	27	5 67
Dec	12	" "	51	36		Oct 31	" " " "	30	36
1902 Apr	2	" "	71	4 87		Nov 30	" " " "	31	26
						Dec 31	" " " "	32	4 61
				26 53				487	26 53

Duplicating by Mr Smith

Order # 861

1897															
Nov	30	To Sundries	141		10957	1900 Jan	31	By National Phmo Co	225			10	96	31	11
Dec	31	" "	145		14125	"	30	" " " "	228				26	09	90
"	31	" Stock A/c	147		92	Apr	30	" Profit and Loss	248				14	55	
1898	31	" Genl Expense	148		20713										
Jan	31	" Alst Material	13 1		29761										
Feb	28	" " "	14 1		78195										
Mar	31	" " "	15 1		87534										
Apr	30	" " "	16 1		62614										
May	31	" " "	17 1		22823										
June	30	" " "	18 1		24216										
July	31	" " "	19 1		37721										
Aug	31	" " "	20 1		65592										
Sept	30	" " "	21 1		51812										
Oct	31	" " "	22 1		47261										
Nov	30	" " "	23 1		38845										
Dec	31	" " "	24 1		42817										
1899	31	" Genl Expense	187		31197 85										
Jan	31	" Alst of Material	25 1		50634										
Feb	28	" " "	26 1		24038										
Mar	31	" " "	27 1		34611										
Apr	30	" " "	28 1		24358										
May	31	" " "	29 1		1935										
June	30	" " "	30 1		750										
Oct	31	" " Expense	2 1		585										
Dec	30	" Genl Expense	222		36428										
1900 Apr	30	" Alst of Expense	9		1455										
					112385 6								112	38	56

Jacob Stauch.

1901 Mar	7	To Cash	397		8350	1900 Dec	31	By Alst of Expense	17				83	50	
Sept	13	" "	37		8475	1901 June	30	" " " "	26				84	75	
					16825								168	25	

Making Special Machine for Drilling, Milling and Tapping Phonograph Body.

Order # 867

1897															
July	31	To Sundries	126		31059	Dec	31	By Profit and Loss	181			69	32	06	
July	31	" "	132		63921										
Sept	30	" "	135		74440										
Oct	30	" "	138		71071										
Nov	30	" "	141		62712										
Dec	31	" "	145		59628										
"	31	" Stock A/c	147		793										
" 1898	31	" Genl Expense	148		29938										
Jan	31	" Alst of Material	13 1		10657										
Feb	28	" " " "	14 1		8196										
Mar	31	" " " "	15 1		300										
Apr	30	" " " "	16 1		410										
May	31	" " " "	17 1		36										
Dec	31	" Genl Expense	187		10415										
				69	32 06							69	32	06	

Model of Herman Patents #10211

1900 Apr	30	To Alst of Expense	9		3670	1900 June	14	By Nat'l Phmo Co	254			55	01		
"	30	" Genl "	249		1831	July	21	" " " "	267				10		
May	31	" Alst of "	10		10							55	11		
					5511							55	11		

Manning Maxwell and Moore

1900 Nov	19	To Cash	373		800	1900 Oct	31	By Alst of Expense	15				8	00	
"	21	" "	375		22175	Nov	23	" Notes Payable	285			886	98		
"	23	" Notes Payable	285		67521	"	23	" Interest A/c	285				9	98	
1901 Feb	20	" " "	305 1		30300	1901 Feb	20	" " "	305 1				3	00	
July	30	" Cash	27		4553	"	21	" Cash	390			30	00	00	
Oct	9	" "	43		2220	"	28	" Alst of Expense	20			30	08		
1902 Mar	27	" "	67		62774	Mar	31	" " " "	22				8	80	
						Apr	30	" " " "	23				6	65	
						June	30	" " " "	25			22	20		
						Nov	30	" " " "	31				5	00	
						Dec	31	" " " "	32			57	74		
								62.74							
				1338	143							1338	143		

Terms on the Stereoscope — # 337

1899					1900				
Apr	30	To Sundries	114	11 31	Jan	31	By Profit and Loss	227	185 26
May	31	" "	115	5 27					
June	30	" "	121	2 93					
July	31	" "	126	1 07					
Aug	31	" "	132						
Dec	31	" Genl Expense	148	83 63					
				185 26					185 26

Martin Schwenin

1900					1900				
May	7	To Cash	341	50 00	June	30	By Abst of Expense	11	419 15
"	22	" "	343	50 00	July	31	" " " "	12	244 89
June	18	" "	347	168 89	Aug	31	" " " "	13	244 26
July	10	" "	351	100 00					
"	26	" "	353	200 00					
Aug	1	" "	355	87 77					
Sept	6	" "	361	176 44					
Aug	15	" H. E. Dick	269	75 00					
				908 30					908 30

New Jersey Zinc Company

		To New Ledger Folio	5442	5000 00	1900 Aug	21	By Cash	3571	5000 00

Bullard Machine Tools Co.

1901 Jan	4	To Cash	385	3 50	1900 Sept	30	By Abst of Expense	14	3 50

Redeeming the cheap Phonograph with showing device — # 506

1899									
Apr	30	To Sundries	114	11 94	Apr	1	By Best Phono Co.	160	1572 36
May	31	" "	115	302 36					
June	30	" "	121	360 42					
July	31	" "	126	187 40					
Dec	31	" Genl Expense	148	709 74					
				1572 36					1572 36

James Corrance

1900 June	14	To Cash	345	708 04	1900 May	7	By Cash	340	150 00
July	31	" Abst of Expense	12	150 00	June	30	" Abst of Expense	11	708 04
				858 04					858 04

Patterson Bros

1901 Apr	18	To Cash	9	70	1901 Feb	28	By Abst of Expense	20	70
Nov	25	" "	49	322	Sept	30	" " " "	29	322
				392					392

New York Journal

1901 June	18	To Cash	17	125	1901 Mar	31	By Abst of Expense	22	125

The World

1901 June	18	To Cash	17	60	1901 Mar	31	By Abst of Expense	22	60

Co. Mimeograph for Boys

1899 Apr 30	To Sundries	111	3237	1900 Jan 31	By Profit and Loss	227		8812
May 31	" "	"	1547					
Dec 31	" Real Expense	148	3978					
			8812					8812

Howard, Dr.

1900 May 18	To Cash	345	100000	1900 May 18	By Stock	252		100000
1900 July 17	" "	81	2500	Dec 30	" Abst of Expense	16		2500

Bello Range and Co. Express

1901 Jan 4	To Cash	383	32 85	1900 June 30	By Abst of Expense	11		6 85
Mar 22	" "	399	17 90	Aug 31	" " "	13		8 40
July 10	" "	23	6 20	Sept 30	" " " "	14		5 20
Oct 22	" "	41	39 16	Oct 31	" " " "	15		5 90
				Nov 30	" " " "	16		6 50
				Dec 31	" " " "	17		4 45
				1901 Jan 31	" " " "	19		7 00
				Feb 28	" " " "	21		6 45
				Mar 31	" " " "	22		4 70
				Apr 30	" " " "	23		1 50
				June 30	" " " "	26		12 41
				July 31	" " " "	27		12 51
				Aug 31	" " " "	28		4 13
				Sept 30	" " " "	29		10 11
			96 11					96 11

American Knoll Working Machine Co.

1900 Aug 31	To Freight	252	3 60	1900 May 31	By Abst of Expense	10		143 00
July 11	" Cash	351	139 40					
			143 00					143 00

P. Henderson and Co.

1901 July 25	To Cash	25	9 00	1900 June 30	By Abst of Expense	11		9 00

Rules, Dook Brothers Co.

1900 Nov 21	To Cash	375	749 34	Oct 31	By Abst of Expense	15		3 50
" 24	" Notes Payable	285	1522 50	Nov 24	" Notes Payable	285		2249 34
Dec 20	" Cash	377	660 42	" 24	" Interest a/c	255		22 50
1901 Jan 24	" Notes Payable	291	1632 00	Dec 24	" "	291		32 00
Jan 24	" " "	301	1737 70	" 24	" Notes Payable	291		2260 42
" 18	" Cash	383	567 88	" 31	" Abst of Expense Lab	17		3 46
" 15	" "	393	3 46	1901 Jan 24	" Notes Payable	301		2271 51
Feb 4	" Notes Payable	397	3 50	Feb 24	" Interest a/c	301		34 07
" 14	" Cash	391	522 50	" 24	" Notes Payable	305		20 00
				" 24	" Notes Payable	305		1522 50
			8414 30					8414 30

Experiments on the Mimeograph

1897 Apr 30	To Sundries	111	630	1898 Apr 1	By Nat Phno Co.	160		1149
Dec 31	" Real Expense	148	519					
			1149					1149

Wm. H. V. Renner

1900 Apr 19	To Cash.	337	1500	1900 Apr 30	By Abst of Expense	9		1500

American Insurance Co.

1900 Apr 19	To Cash	337	9 50	1900 Apr 30	By Abst of Expense	9		9 50

Murphy Varnish Co.

1901 Jan 4	To Cash	385	2 30	1900 July 31	By Abst of Expense	17		2 30
July 25	" "	25	2 60	1901 Mar 31	" " " "	22		2 60
			4 90					4 90

Booth, Garrett and Blair

1900 Aug 9	To Cash	355	16 00	1900 Apr 30	By Abst of Expense	9		16 00

Continuous Co.

1900 June 29	To Cash	347	8 45	1900 Apr 30	By Abst of Expense	9		8 45
1901 Jan 4	" "	385	8 45	Sept 30	" " "	14		8 45
June 30	" Abst of Expense	26	12 65	1901 Jan 31	" " " 8.45	18		8 45
				Mar 31	" " " "	22		4 20
			29 55					29 55

The Nat. Patentee Co.

1900 Mar 3	To Cash	375	126 90	1900 Apr 30	By Abst of Expense	9		126 90
1901 July 25	" "	25	2 60	1901 Feb 28	" " " "	20		2 60
			129 50					129 50

Alter [illegible] Accounts

1899					1900				
Dec 31	To Sundries	111		1315	Jan 31	By Profit and Loss	227		1315
Dec 31	" Rent Expense	148		594					
				1315					1315

P. Rehfuss and Son

1900					1900				
Jan 31	To Cash	357		5450	Apr 30	By Alct of Expenses	9		1050
Dec 12	" "	53		1000	May 31	" " " "	10		2400
					June 30	" " " "	11		1000
					Aug 31	" " " "	13		1000
					Sept 30	" " " "	27		1000
				6450					6450

Estey Piano Works Co.

1900					1900				
June 29	To Cash	347		76	Apr 30	By Alct of Expenses	9		76
1901 Jan 4	" "	385		383	May 30	" " " "	16		383
Dec 7	" "	51		3240	1901 Jan 31	" " " "	18		3240
				3699					3699

A. B. Lawrence Mfg.

1900					1900				
Aug 20	To Cash	357		32118	Apr 30	By Alct of Expenses	9		16638
1901 March 1	" "	397		171	May 31	" " " "	10		12130
1902 May 26	" "	77		4615	June 30	" " " "	11		2171
					July 31	" " " "	12		1179
					Oct 31	" " " "	17		171
					1901 Nov 30	" " " "	31		2411
					Dec 31	" " " "	32		2264
				36904					36904

C. J. Hermice

1900					1900				
June 16	To Cash	351		3060	Apr 30	By Alct of Expense	9		3060

Changing two Spindle Drill Press to ten Spindle Drill Press

1897					1898				
Nov 31	To Sundries	111		1009	Dec 31	By Tools and Expe	181		37110
Apr 30	" "	111		19072					
May 31	" "	111		2438					
Dec 31	" Rent Expense	148		16751					
				37110					37110

New York and New Jersey Telephone Co.

1900					1900				
May 31	To Rent Expense	252		2887	Apr 30	By Alct of Expenses	9		2835.50
June 16	" Cash	383		25511	June 30	" " " "	26		137
Aug 22	" "	33		1327	July 31	" " " "	27		10
				29677					29677

Chicago Pneumatic Tool Co.

1900					1900				
Jan 16	To Cash	383		25500	Sept 30	By Alct of Expense	14		13000
					Oct 31	" " " "	15		12500
				25500					25500

Taylor Bros.

1900					1900				
June 29	To Cash	347		86	Apr 30	By Alct of Expense	9		86
1901 Feb 2	" "	393		255	Dec 31	" " " "	17		255
				341					341

Sturtevant Drill Co.

1900					1900				
June 11	To Cash	351		10000	Apr 30	By Alct of Expenses	9		10000

Dr. C. Gomo Mfg. Co.

1900					1900				
June 29	To Cash	347		675	Apr 30	By Alct of Expense	9		675

Patterson Investment for Estate of Thompson

1897					1898				
Mar	31	To Sundries	111	1,308.83	Apr	1	By Hall Phmo Co	160	2,936.50
Apr	30	"	"	[illegible]					
Dec	31	" Gent Expense	148	1,325.55					
				2,936.50					2,936.50

American Hard Rubber Co

1900					1900				
Dec	1	To Cash	377	3.50	July	31	By Acct of Expense	12	3.50
1901					1901				
Apr	18	" "	7	4.50	Feb	28	" " " "	20	4.50
				8.00					8.00

Sidney Shepard and Co

1900					1900				
Oct	19	To Cash	371	4.63	July	31	By Acct of Expense	12	4.63
1901					1900				
March	1	" "	377	9.25	Dec	31	" " " " 9.25	17	9.25
May	25	" "	11	19.26	1901				
					Jan	28	" " " "	19	19.26
Nov	25	" "	49	8.93	Sept	30	" " " "	29	8.93
				42.07					42.07

A. H. Ingraham

1900					1900				
Sept	30	To Acct of Expense	14	1.35	Sept	30	By Petty Cash	273	1.35

L. C. Barnell

1900					1900				
Sept	30	To Acct of Expense	14	2.53	Sept	30	By Petty Cash	273	2.53

R. Boyle.

1900					1900				
Sept	30	To Acct of Expense	14	8.10	Sept	30	By Petty Cash	273	8.10
Oct	31	" " " "	15	3.05	1901 Feb	28	" "	308 ✓	3.05
				11.15					11.15

E. H. Bullinger.

1901					1900				
Jan	3	To Cash	385	6.00	Sept	30	By Acct of Expense	14	6.00
Oct	1	" Gent Expense	350 ✓	6.00	July	31	" " " "	27	6.00
Dec	12	" Cash	51	6.00	Sept	30	" " " "	29	6.00
				18.00					18.00

Knodel Brake Wheel for X Ray 1900 #850

1897					1900				
Mar	31	By Sundries	111	2.58	Jan	31	By Profit and Loss	227	10.558
Apr	30	"	111	[illegible]					
Dec	31	" Gent Expense	148	4.66					
				10.558					10.558

North Grand National Bank.

1900					1900				
July	10	To Notes Payable	263	7,500.00	July	10	By Cash	350	7,500.00
"	24	" " "	263	7,500.00	"	24	" "	350	7,500.00
Sept	10	" " "	271	8,000.00	Sept	11	" "	362	8,000.00
"	21	" " "	273	8,000.00	"	21	" "	362	8,000.00
Oct	3	" " "	276	8,000.00	Oct	3	" "	366	8,000.00
"	30	" " "	280	4,000.00	"	30	" "	366	4,000.00
Nov	10	" " "	283	7,500.00	Nov	10	" "	377	7,500.00
"	24	" " "	285	7,500.00	"	24	" "	377	7,500.00
Nov	10	To Cash	375	114.38	"	10	" Interest	286	114.38
	24	" "	375	114.38	"	24	" "	286	114.38
1901					1901				
Jan	10	" Notes Payable	308 ✓	8,000.00	Jan	10	" Cash	384	8,000.00
"	21	" " "	308 ✓	8,000.00	"	21	" "	384	8,000.00
"	10	" Cash	389	122.00	"	10	By Interest	310 ✓	122.00
"	21	" "	389	122.00	"	21	" "	310 ✓	122.00
Feb	2	" Notes Payable	308 ✓	8,000.00	Feb	2	" Cash	392	8,000.00
"	28	" " "	308 ✓	4,000.00	"	28	" "	392	4,000.00
"	2	" Cash	395	137.78	"	2	By Interest	310 ✓	137.78
"	28	" "	395	67.22	"	28	" "	310 ✓	67.22
Mar	9	" Notes Payable	312 ✓	7,500.00	March	9	" Cash	396	7,500.00
"	23	" " "	312 ✓	7,500.00	"	23	" "	396	7,500.00
"	9	" Cash	399	114.38	"	10	" Interest	312 ✓	114.38
"	23	" "	399	114.38	"	24	" "	312 ✓	114.38
May	10	" Notes Payable	328 ✓	8,000.00	May	10	" Cash	12	8,000.00
"	21	" " "	328 ✓	8,000.00	"	21	" "	12	8,000.00
"	10	To Cash	15	120.00	"	10	" Interest	328 ✓	120.00
"	21	" "	15	120.00	"	21	" "	328 ✓	120.00
June	1	" Notes Payable	329 ✓	8,000.00	June	1	" Cash	16	8,000.00
"	1	" Cash	19	120.00	"	1	" Interest	329 ✓	120.00
"	28	" Notes Payable	329 ✓	4,000.00	"	28	" Cash	16	4,000.00
"	28	" Cash	19	60.00	"	28	" Interest	329 ✓	60.00
July	9	" Notes "	27	114.38	July	9	" "	332 ✓	114.38
"	9	" Notes Payable	333 ✓	7,500.00	"	9	" Cash	22	7,500.00
"	23	" Cash	27	114.38	"	23	" Interest	334 ✓	114.38
"	23	" Notes Payable	334 ✓	7,500.00	"	23	" Cash	22	7,500.00
Sept	10	" " "	349 ✓	8,000.00	Sept	10	" "	38	8,000.00
"	10	" Cash	39	123.00	"	10	" Interest	349 ✓	123.00
"	21	" Notes Payable	349 ✓	8,000.00	"	21	" Cash	38	8,000.00
"	21	" Cash	39	123.00	"	21	" Interest	349 ✓	123.00
				161,801.28					161,801.28

Stenographic & Typewriting Steel

1899					1899				
Mar 31	To Sundries	115		3024	Mar 31	By Sundries	115		
Dec 31	" Steel Expense	145		2489	Apr 1	By Bott Phno Co.	160		5513
				5513					5513

H. B. Machine Co

1900					1900				
Sept 30	To Acct of Expense	94		3441	Nov 30	By Cash	374		3441
1901 Dec 31	"	363		6588	1902 Feb 23	" "	56		6588
				10029					10029

Chas Batchelor

1900					1900				
						Inventory	1101		5244176
Oct 20	To Bills Payable	278		2000000	Oct 20	By Bills Payable	278		2000000
1901 Feb 18	" Cash	391		4000	1901 Feb 28	" Interest	5244176 / 301		4000
1903 Dec 31	" Profit and Loss	130		5244176			5244176		
				7284476					7284476

B. F. Goodrich Co.

1901					1901				
Mar 4	To Cash	399		400	Jan 31	By Acct of Expense	18		400
June 30	" Acct of Expense	26		218	Apr 30	" " " "	28		218
				618					618

Atha Steel Company.

1901					1901				
Apr 20	To Cash	11		632	Jan 31	By Acct of Expense	48		306
" 30	" Acct of Expense	23		306	Mar 31	" " " "	22		632
Aug 22	" Cash	33		2662 28	May 31	" " " "	24		2412
Oct 9	" "	43		7112	June 30	" " " "	25		2421 16
					1902 Jan 31	" " " "	27		7112
				34678	June 30	" " " "			34678

Stethoscope Experiments

1897					1900				
Dec 27	To Sundries	107		476	Jan 31	By Profit and Loss	227		2279
Mar 31	" "			1774					
Dec 31	" Steel Expense	145		1029					
				2279					2279

Australian Pay Car

1900					1902				
Sept 30	To Acct of Expense	14		89	Jan 1	By Profit and Loss	366		89

C. A. Goldsmith

1901					1901				
Mar 19	To Cash	397		12.39	Jan 31	By Acct of Expense	18		6.38
1902 May 21	" "	75		107.91	Feb 28	" " "	20		6.01
					Mar 31	" " " "	22		5.75
					Apr 30	" " " "	23		16.38
					May 31	" " " "	24		15.38
					June 31	" " " "	27		3.75
					July 30	" " " "	29		18.75
					Oct 31	" " " "	30		30.14
					Nov 30	" " " "	31		.94
					Dec 31	" " " "	32		16.82
				120.30					120.30

Geo. Shaw & Associates — 1900 — # 342

Date	Item	Folio	Amount	Date	Item	Folio	Amount
1900 Dec 31	To Sundries		13,159.53	Jan 31	By Natl Phono Co	225	276.30
	" Rent Expense	148	124.77				
			276.30				276.30

O. M. Kearon

Date	Item	Folio	Amount	Date	Item	Folio	Amount
1901 Jan 29	To Cash	385	7.50	1900 Aug 31	By Abst of Expense	18	7.50

Olney and Warren

Date	Item	Folio	Amount	Date	Item	Folio	Amount
1900 Oct 18	To Cash	371	1.95	1900 Aug 31	By Abst of Expense	13	1.95

General Incandescent Arc Light Co

Date	Item	Folio	Amount	Date	Item	Folio	Amount
1901 Aug 7	To Cash	31	39.66	1901 Jan 31	By Abst of Expense	18	16.88
Oct 25	" "	119	10.91	Feb 28	" " " "	20	4.10
Dec 12	" "	51	8.31	Mar 31	" " " "	22	16.88
				May 31	" " " "	24	1.80
				June 30	" " " "	25	2.59
				July 31	" " " "	27	5.29
				Sept 30	" " " "	29	3.03
				Oct 31	" " " "	30	8.31
			58.88				58.88

Standard Oil Company

Date	Item	Folio	Amount	Date	Item	Folio	Amount
1901 Dec 12	To Cash	53	40.35	1901 Apr 30	By Abst of Expense	23	30.90
1902 Mar 6	" "	65	5.43	May 31	" " " "	24	4.80
				Sept 30	" " " "	29	4.65
				Oct 31	" " " "	31	5.43
			45.78			5.43	45.78

1897 — Disaf Instruments — 1900 — # 540

Date	Item	Folio	Amount	Date	Item	Folio	Amount
Jan 31	To Sundries	108	13.59	Jan 31	By Profit and Loss	227	31.37
Feb 27	" "	107	.97				
Mar 31	" "	111	2.65				
Dec 31	" Rent Expense	148	14.16				
			31.37				31.37

Silver Lake Buildings, Machy, Tools &c

Date	Item	Folio	Amount	Date	Item	Folio	Amount
1900 May 31	To Abst of Expense	10	11,629.26	1900 Aug 31	By Abst of Expense	13	25.00
				1901 Jan 31	" Edison Phono Mfg Co	334	30.00
				1897 July 26	By Nine Dredger Tolls	5112	11,574.26
			11,629.26				11,629.26

1900

1897 Jan	31	To Sundries			11225	Jan	31	By Profit and Loss	227		3597 48
Feb	27	" "			4705						
Mar	31	" "			[illegible]						
Apr	30	" "			10034						
May	31	" "			9[illegible]						
June	30	" "			[illegible]						
July	31	" "			[illegible]						
Aug	31	" "	132		4983						
Sept	30	" "	135		10062						
Oct	30	" "	138		9416						
Nov	30	" "	141		776						
Dec	31	" Genl Expense	145		7516 4						
					35974 48						35974 48

J. Bergmann

1900 Oct	11	To Cash	365		4000	1900 Oct	16	By Interest	277		40 00
"	11	" Notes Payable	276	2	00000	"	16	" Notes Payable	277	2	00000
Dec	13	" " "	290	1	50000	Dec	13	" " Receivable	290	1	50000
"	20	" " "	291	1	50000	1901	20	" " "	291	1	50000
1901 Feb	7	" " "	303	1	50000	Feb	7	" Interest	303		3000
"	7	" Cash	391		54000	"	11	" Notes Payable	304	2	00000
Apr	9	" Notes Payable	316	1	50000	"	8	" Cash	390		1000
"	18	" " "	317	1	50000	Apr	9	" Notes Receivable	316	1	50000
June	1	" Cash	17		52000	"	18	" " "	317	1	50000
"	1	" Notes Payable	324	1	00000	June	1	" Interest	324		2000
Aug	5	" " "	338	1	50000	"	7	" Notes Receivable	324	1	50000
"	19	" " "	340	1	00000	Aug	5	" Notes Receivable	338	1	50000
Sept	27	" Cash	39		51000	"	19	" " "	340	1	00000
"	27	" Notes Payable	316		50000	Sept	27	" " Payables	345	1	00000
Dec	2	" " "	360	1	00000	"	27	" Interest A/c	346		1000
"	18	" " "	361		50000	"	2	" Notes Receivable	360	1	00000
						"	18	" Dr. E. Gilmore	362		50000
				16	61000					16	61000

Pennsylvania Railroad Company in account with Thomas Dickson

1897		From Ledger			4 10	1900 Jan	31	By Profit and Loss	227		162 03
Jan	31	To Sundries	103		30 77						
Feb	27	" "	107		37 42						
Mar	31	" "	[illegible]		18 45						
Dec	31	" Genl Expense	148		71 29						
					162 03						162 03

United States Express Co.

1901 Jan	31	To Cash	387		45 80	1900 Aug	31	By Abst of Expense	13		4 00
Dec	16	" "	53		101 39	Sept	30	" " "	14		13 65
1902 June	19	" "	81		14 29	Oct	31	" " " "	15		9 55
						Nov	30	" " " "	16		7 85
						Dec	31	" " " "	17		10 75
						1901 Jan	31	" " " "	19		8 45
						Feb	28	" " " "	21		7 10
						Mar	31	" " " "	22		9 70
						Apr	30	" " " "	23		6 56
						June	30	" " " "	26		22 75
						July	31	" " " "	27		7 35
						Aug	31	" " " "	28		15 81
						Sept	30	" " " "	29		12 77
						Oct	30	" " " "	30		10 90
						Nov	30	" " " "	31		9 44
						Dec	31	" " " " 14 29	32		4 85
					161 48						161 48

1898

									Apr	1	By Rutl Phmo G. 160 — 1148 01

Dr. E. Gilmore

1900						1900					
Aug	14	To Cash	357		420 00	June	30	By Thos A. Edison	258		420 00
"	8	" E.C.Mfg Dividend	269		7 50	"	30	" " " "	207		700 00
Sept	25	To Cash	2411	1	120 00	July	13	" " " "	263		420 00
Nov	16	" "	373		35 100	Aug	17	" Cash	354		7 50
"	16	" "	375		840 00		31	" Thos A. Edison	270		662 00
1901	8	" E.C.Mfg Dividend	286		7 50	Sept	30	" " " "	274		322 00
Jan	5	" Cash	387	1	390 00	Oct	31	" " " "	280		210 00
"	5	" "	387		70 00	Nov	16	" Cash	377		7 50
Feb	18	" "	391		654 78	"	30	" Thos A. Edison	286	1	390 00
"	8	" E.C.Mfg Dividend	309		7 50	Dec	30	" " " "	297		224 78
Apr	18	" Cash	5	3	262 50	1901	31	" " " "	293		500 00
"	15	" "	7		866 56	Feb	16	" Cash	390		7 50
May	8	" E.C.Mfg Dividend	323		7 50	Mar	31	" Thos A. Edison	315		866 56
July	10	" Cash	23	1	000 00	Apr	17	" C.E. Hume Stab	316	3	262 50
Aug	8	" E.C.Mfg Dividend	338		6 25	May	24	" Cash	10		7 50
Oct	14	" Cash	45	1	500 22	"	31	" Thos A. Edison	322	1	000 00
Nov	23	" "	47	1	750 00	Sept	30	" " " "	347	1	500 22
"	20	" E.C.Mfg Dividend	357		6 25	"	30	" " " "	348	1	750 00
Dec	18	" S. Bergmann	362	1	500 00	Oct	4	" Cash	40		6 25
		To new Ledger Folio 324		15	707 56	Dec	4	" "	50		49 25
				7	857 00	"	19	" "	50		7 50
						"	18	" Interest P/C	362	1	857 00
						"	31	" Sundries Thos A.E.	365		
								1857.00			
				15	627 56					15	627 56

1900

1897						1900					
Jan	31	To Sundries	145		1720 37	Jan	31	By Profit & Loss	227		1106 78
Feb	27	" "	107		1261 48						
Mar	31	" "	111		2363 26						
Apr	30	" "	114		2590						
May	31	" "	118		2211						
June	30	" "	121		2225						
July	31	" "	126		2923						
Aug	31	" "	132		1205						
Sept	30	" "	135		2525						
Oct	30	" "	138		2098						
Nov	30	" "	141		299						
Dec	31	" "	148		2872 6						
					1106 78						1106 78

Royalties under Our Milling Patents

1901						1900					
Jan	2	To Profit & Loss	295		528 00	June	7	By Solomon Finnegan	254		528 00

Henley & Bergen

1901						1901					
Nov	4	To Cash	47		296 10	Oct	31	By Acct of Expense	30		296 10

Morris European & American Express Co.

1900						1900					
June	8	To Cash	3115		50 00	June	6	By Cash	350		1 23
						1901					
						Jan	31	" Acct of Expense	18		48 77
					50 00						50 00

Leo B. Swan

1900						1900					
June	8	To Cash	3115		10 00	June	30	By Acct of Expense	11		10 00
						1901					
July	11	" "	28		10 00	July	31	" " " "	27		10 00
					20 00						20 00

United States Cotton Co.

1901						1901					
Jan	11	To Thos A. Edison	298		100 00	Jan	18	By Cash	382		100 00

Salaries and Labor [illegible]

1897 June	31	To Sundries			22443		
Feb	27	" "	107		6930		
Mar	31	" "	[illegible]		[illegible]		
Apr	30	" "	[illegible]		[illegible]		
May	31	" "	[illegible]		[illegible]		
[illegible]	30	" "	[illegible]		[illegible]		
[illegible]	31	" "	116		[illegible]		
Aug	31	" "	132		563		
Dec	31	" Genl Expense	148		44695		
					150328		

Thos A Edison Jr

1900 May	8	To Cash	341		5000		
"	14	" "	341		5000		
"	21	" "	343		5000		
"	28	" "	343		5000		
"	31	" Abst of Expenses	10		4694		
June	4	" Cash	345		5000		
"	9	" "	345		5000		
"	16	" "	345		5000		
"	23	" "	347		5000		
"	30	" "	349		5000		
July	7	" "	351		5000		
"	14	" "	351		5000		
"	20	" "	351		6696		
"	28	" "	353		5000		
"	31	" Abst of Expenses	14		425		
Aug	4	" Cash	355		5000		
"	11	" "	355		5000		
"	18	" "	357		5000		
"	25	" "	357		5000		
Sept	1	" "	361		5000		
"	8	" "	361		5000		
"	15	" "	361		5000		
"	22	" "	363		5000		
"	29	" "	363		5000		
"	30	" Abst of Expense	14		21		
Oct	6	" Cash	365		5000		
"	13	" "	369		5000		
"	20	" "	371		5000		
"	27	" "	371		5000		
Nov	17	" "	373		2500		
"	17	" "	375		2500		
"	3	" "	375		5000		
"	10	" "	375		5000		
"	24	" "	375		5000		
"	30	" "	375		2500		
"	30	" Abst of Expense	16		21		
					159357		

1900 Jan	31	By Edison Mfg Co	224		150328		
		By folio 239			159357		
					150328		
					159357		

Amt Accounts and Bills Rec'd

1900 Jan	31	By Edison Mfg Co	224		341166		

H. C. Hallenbeck

1900 July	20	To Cash	351		11174		
Sept	29	" "	363		11174		
Nov	9	" "	373		11174		
1901 Jan	16	" "	383		11174		
Mar	12	" "	397		11174		
May	15	" "	13		11174		
July	6	" "	31		11174		
Oct	15	" "	45		16761		
1902 Jan	14	" "	59		9497.79 16761		
					111740		

1900 May	17	By Interest	251		5587		
"	30	" "	257		5587		
July	31	" "	265		5587		
Aug	31	" "	268		5587		
Sept	30	" "	270		5587		
Oct	30	" "	280		5587		
Nov	30	" "	287		5587		
Dec	31	" "	292		5587		
1901 Jan	31	" "	111.74		301		5587
Feb	28	" "	306		5587		
Mar	31	" "	314		5587		
Apr	30	" "	318		5587		
May	31	" "	322		5587		
June	30	" "	328		5587		
July	31	" "	334		5587		
Aug	31	" "	342		5587		
Sept	30	" "	347		5587		
Oct	31	" "	353		5587		
Nov	30	" "	357		5587		
Dec	30	" "	363		5587		
			167.61		111740		

1900

1899 Jan	31	To Sundries				1900 Jan	31	By Profit and Loss	227	4850
Feb	27	" "	107		28					
[illegible]	[illegible]	[illegible]			[illegible]					
Apr	[illegible]	[illegible]			[illegible]					
May	31	" "	[illegible]		[illegible]					
[illegible]	[illegible]	[illegible]			[illegible]					
Dec	31	" Steel Expense	148		749					
					48550					4850

General Electric Company.

1900 Apr	30	To Abt of Expense	9		3855	1900 Mar	31	From folio 347		1800
Oct	17	" Cash	371		8738	Apr	30	By Abt of Expense	9	675
1901 Jan	31	" "	387		13741	May	31	" " "	10	7216
Apr	30	" "	9		14078	June	30	" " " "	11	302
Aug	7	" "	31		3514	July	31	" " " "	12	800
Dec	30	" "	55		20294	Aug	31	" " " "	13	1800
1902 Oct	23	" "	107		2480	Sept	30	" " " "	14	3719
						Oct	31	" " " "	15	3683
						Nov	30	" " " "	16	4189
						Dec	31	" " " "	17	2150
						1901 Jan	31	" " " 137.41	18	9958
						Feb	28	" " " "	20	2320
						Mar	31	" " " "	22	1800
						Apr	30	" " " "	23	2312
						May	31	" " " "	24	1202
						June	30	" " " "	25	4384
						July	31	" " " "	27	3368
						Aug	31	" " " "	28	2751
						Sept	30	" " " "	29	1940
						Oct	31	" " " "	30	2390
						Nov	30	" " " "	31	5461
						Dec	31	" " " "	32	2480
					66700					66700

New Income Ledgers with Petty Cash

1900

Dec	31	By Balance				1900 Jan	31	By Edwin Inf Co	224	5347

John Riordan

1900 Apr	30	To Ira M. Taylor	247		10000	1900 Apr	30	By Real Estate	246	92500
"	30	" Edwin Inf Co	247		82500					
					92500					92500

The Protection Building and Loan Association

1900 Apr	30	To Ira M. Taylor	247		10000	1900 Apr	30	By Real Estate	246	350000
"	30	" Edwin Inf Co	247		90000	June	8	" Cash	345	137
"	30	" Mortgage	247		250000					
June	8	" Cash	345		137					
					350137					350137

Thos Grant

1900 Apr	30	To Ira M. Taylor	247		5000	1900 Apr	30	By Real Estate	246	68250
"	30	Edwin Inf Co	247		63250					
					68250					68250

Nathl P. Parker Co

1900 Aug	9	To Cash	355		1575	1900 May	31	By Abt of Expenses	10	1575

Lebanon Tramways

1900 June	7	To Royalties	351		52800	1900 July	6	By Cash	350	52800

J. M. Schmidt

1900 Nov	16	To Steel Expense	283		75	1900 Nov	16	By Petty Cash	286	75

Raw Silk [illegible] Account of [illegible] 1900

					1900 Jan 31	By Profit Plus C.	225	37669

H. McKay Twombly

1900 Apr 25	To Cash	334	50000000		1900 Apr 26	By Cash	334	50000000

H. G. Cantor and H. A. A. Co. 3½% L. & Col Bonds Revenue

1901 Jan 2	To Profit and Loss	295	52500		1900 Apr 27	By Cash	334	26250
					Sept 21	" "	367	26250
			52500					52500
1902 Jan 1	To Profit and Loss	366	26250		1901 Mar 9	By Cash	396	26250

Eleanor Torb Co.

1902 Mar 6	To Cash	81	2500		1901 Dec 31	By Alstof Expense	32	2500

Invest Parking Lots Experiments

1897 June 31	To Sundries	103		2053	1900 Jan 31	By Profit Plus C.	225	49618
Oct 27	" "	107		7558				
Mar 31	"	61		3344				
Dec 31	" Rent Expense	148		10697				
				49618				49618

Mrs Marion E. Owen

1900 Apr 7	To Cash	335		1572 73	1900 Apr 7	By Cash	334	1572 73

American Mutascope and Biograph Co.

1901 Jan 2	To Thos A Edison	295		2500000	1900 Apr 12	By Cash	334	2500000

American Belt Company

1900 Oct 18	To Cash	369		360	1900 June 30	By Alstof Expense	11	360

Breckenridge and Dickens

1900 Apr 30	To Bloomfield & B & B	2116		62466 00	1900 Apr 17	By Cash	334	62466 00

Wm J. Raue

1900 Oct 18	To Cash	369		10 50	1900 Mar 31	By Alstof Expense	10	300
1901 Mar 1	" "	397		385	June 30	" " " "	11	450
Dec 12	" "	51		300	Sept 31	" " " "	12	300
					Oct 31	" " " "	17	385
					1901 Aug 31	" " " "	28	300
				1735				1735
1902 Mar 6	To Cash	65		300	Dec 31	" " " "	32	300

				1900 Jan 31	By Edison Mfg Co	224		3 57 11

Chas. Cooper and Son

1900 Aug 9	To Cash	355	24 46	1900 Mar 31	By Acct of Expenses	5		8 17
1901 Jan 31	" "	387	185 98	Apr 30	" " "	9		1 5 64
May 31	" Acct of Expenses	241	34 00	May 31	" " "	10		65
1900 July 17	" Cash	89	272 97	June 30	" " "	11		1 9 12
				July 31	" " "	12		17 00
				Aug 31	" " "	13		3 1 19
				Sept 30	" " "	14		40 74
				Oct 31	" " "	15		1 3 94
				Nov 30	" " "	16		34 49
				Dec 31	" " "	17		2 9 39
				1901 Jan 31	" " "	18		75 77
				Feb 28	" " "	20		44 02
				Mar 31	" " "	22		12 10
				Apr 30	" " "	23		84 36
				May 31	" " "	24		57 42
				June 30	" " "	25		3 3 30
								5 1 7 36

American Steel Wire Mfg Co.

1900 Aug 9	To Cash	355	20 70	1900 Apr 30	By Acct of Expenses	9		20 70

Edward F. Grab

1900 July 25	To Cash	353	10 00	1900 May 31	By Acct of Expenses	10		10 00

Holcomb and Hoke Mfg Co

1900 Aug 9	To Cash	358	3 00	1900 May 31	By Acct of Expenses	10		3 00

Jr and L. E. Gurley

1900 Oct 19	To Cash	371	54 00	1900 May 31	By Acct of Expenses	10		54 00

Autographic Experiment

				1900 Jan 31	By Profit and Loss	227		252 55

Edison Portland Cement Co. Common Stock

1900 Mar 31	To E.P.C. Co. Accounts	240	570 000 000	1900 Mar 31	By Profit and Loss	225	240	277 500 000
				" 31	" " "	300	240	150 000
				" 31	" " "	590	240	430 500 000
				1901 Apr 7	" " "	300	240	150 000
				" "	" " "	444	317	80 000
					By New Ledger Folio 385			270 08 500 000
			570 000 000					570 000 000

114 00 shares
57 00
54 00

1900

								1900 Jan 31	By Profit & Loss	227	32,704
1900 Jan	4	To Cash	321	340 54	1900	By Folio	263	29 93			997 49
"	12	" "	321	150 00							
"	18	" "	321	1569 00							
"	18	" "	321	132 30							
"	19	" "	323	668 20							
"	29	" "	325	113 50							
"	31	" Abst of Expenses	5	30 00							
Feb	17	" Cash	327	66 67							
"	17	" "	327	116 67							
Feb	28	" Abst of Expense	7	57 63							
Mar	19	" Cash	331	183 34							
"	31	" "	333	1500 00							
"	31	" E.P.C.Co. Stock	210	2775 00							
"	31	" " " " "	240	150 00							
"	31	" " " " "	240	43 50							
"	31	" Abst of Expenses	8	100							
Apr	17	" Cash	337	66 67							
"	19	" "	337	500 00							
"	20	" "	337	116 67							
"	7	" E.P.C.Co. Stock	213	150 00							
"	30	" Abst of Expenses									
May	10	" Cash	341	66 67							
"	17	" "	341	116 67							
"	26	" "	343	500 00							
"	31	" Abst of Expenses	10	15 00							
June	18	" Cash	347	216 67							
"	27	" "	347	10 00							
"	30	" Abst of Expense	11	10 60							
July	19	" Cash	351	150 01							
"	24	" "	351	500 00							
"	27	" "	353	500 00							
"	31	" Abst of Expense	12	10 00							
Aug	17	" Cash	357	183 34							
"	28	" "	357	500 00							
"	22	" "	357	500 00							
"	31	" Abst of Expense	13	38 00							
Sept	4	" Cash	361	50 00							
"	6	" "	361	250 00							
"	7	" "	361	500 00							
"	10	" "	361	54 00							
"	20	" "	361	183 34							
"	29	" Abst of Expense	363	500 00	97 49						
"	30		14	15 00							
											2894 3	3	9	1	7	49

Illustrated Lamps Experiments

1897																							
Jan 1897	31	To Sundries	102	13 0 52																			
Feb	27	" "	107	27 86																			
Mar	31	" "	111	42 16																			
Apr	30	" "	114	42 42																			
May	31	" "	118	32 61																			
June	30	" "	121	116 18																			
July	31	" "	126	232 71																			
Aug	31	" "	132	38 175																			
Sept	30	" "	135	33 146																			
Oct	30	" "	138	362 69																			
Nov	30	" "	141	200 54																			
Dec	31	" "	145	67 50																			
"	31	" Stock Ck	147	48																			
"	31	" Rent Expense	148	287 5 94																			
1898 Jan	31	" Abst of Material	13	15 17																			
Feb	28	" " "	14	8 60																			
Mar	31	" " "	15	575 65																			
Dec	31	" Rent Expense	18	317 44																			
1899 Jan	31	" Abst of Material	25	16 50																			
Feb	28	" " "	26	9 12																			
Dec	30	" Rent Expense	32	182																			
				11 447 53																			

1897 Mar	31	By Sundries	118	40																			
1898 Mar	31	" E. de Heim	159	14 29																			
		By New Ledger Folio	342	11 447 53																			
				11 447 53																			

E. J. Manville Mach. Co.

1901 Oct	10	To Cash	41	275 00	1901 May	31	By Abst of Expense	24	275 00														

Worcester Envelope Co.

1902 Feb	20	To Cash	63	6 65	1901 Nov	30	By Abst of Expense	31	6 65														

							1900 Jan 31 By Cash Brd Law	227	1063 65

Jig for Setter Bearing Under # 1009

1900 Feb	28	To Abst of Expense	7		05	1900 Mar 19	By E.O.C. Cy	228	05
Mar	31	" " " "	8		66 56	Apr 30	" " " "	245	79 91
"	31	" Genl Expense	241		33 05	June 11	" " " " "	255	346
Apr	30	" Abst of Expense	9		55	July 21	" " " " "	261	52 95
"	30	" Genl Expense	249		113	Aug 24	" " " " "	266	105 97
May	31	" Abst of Expense	10		40 34	Sept 14	" " " " "	275	63 86
"	31	" Genl Expense	253		12 61	Nov 20	" " " " "	283	139 98
June	30	" Abst of Expense	11		71 81	Dec 6	" " " " "	289	8 14
"	30	" Genl Expense	258		34 66	1901 Jan 8	" " " " "	297	6 00
July	31	" Abst of Expense	12		42 77				
"	31	" Genl Expense	264		21 09				
Sept	30	" Abst of Expense	14		94 88				
"	30	" Genl Expense	275		45 10				
Oct	31	" Abst of Expense	15		3 57				
"	31	" Genl Expense	281		2 62				
Nov	30	" Abst of Expense	16		4 00				
"	30	" Genl Expense	287		2 00				
					480 52				480 52

							1898 Apr 1 By Nett Amo Cy	160	909 07
							Dec 31 " Profit and Expes	181	90
					909 97				909 97

Insurance Account

1900 Feb	28	To Abst of Expenses	7		96 25	1900 Apr	30	By General Expense	393	2071 75
Mar	31	" " " "	8		206 25					
June	30	" " " "	11		101 75					
July	31	" " " "	12		96 25					
Oct	31	" " " "	17		508 75					
1901 Dec	31	" " " "	32		1062 50					
					2071 75				2071 75

					1900 Jan 31	By Profit Pfmo Cy	225		27317

Making 100 Speed Indicators Order #1007

1900 Feb	28	To Acct of Expenses	7	30	1900 Feb 28	By Profit Pfmo Cy	237	30	
Mar	31	" " " "	8	7010	Apr 30	" " " "	245	10233	
"	31	" Gent Expense	241	3223	June 14	" " " "	251	12652	
Apr	30	" Acct of Expenses	9	8830	July 21	" " " "	262	9792	
"	30	" Gent Expense	248	3822	Aug 24	" " " "	267	1106	
May	31	" Acct of Expenses	10	7025	Sept 14	" " " "	271	383	
"	31	" Gent Expense	253	2767	1901 Jan 12	" " " "	278	18	
June	30	" Acct of Expense	11	776					
"	30	" Gent Expense	259	330					
July	31	" Acct of Expense	12	255					
"	31	" Gent Expense	261	128					
Nov	30	" Acct of Expense	16	12					
"	30	" Gent "	287	06					
				34214					34214

Brown and Sharpe Mfg Co.

1901 Jan	4	To Cash	363	6 15	1900 Oct 31	By Acct of Expense	15	6 15	
Dec	12	" "	51	2 15	1901 Sept 30	" " " "	29	2 15	
				830					830

1897 Jan	31	To Sundries	103	13328	1900 Jan 31	By Profit and Loss	207	8270 48	
Feb	28	" "	107	14479					
Mar	31	" "	112	6653 53					
Apr	30	" "	114	7335					
June	30	" "	121	6 [illegible]					
Oct	30	" "	138	13510					
Nov	30	" "	142	8841					
Dec	31	" "	145	9738					
"	31	" Stock a/c	147	389					
"	31	" Gent Expense	148	6252					
1898 Jan	31	" Acct of Material	13	2358 88					
Feb	28	" " "	14	239					
Mar	31	" " "	15	6602					
Apr	30	" " "	16	6757					
Dec	31	" Gent Expense	137	19924					
				8270 48				8270 48	

Speed Indicator for Taking Machine Order #988

1900 Feb	28	To Acct of Expenses	7	1172	1900 Feb 28	By Profit Pfmo Cy	237	17 55	
"	28	" Gent Expense	236	583	Apr 30	" " "	245	874	
Mar	31	" Acct of Expenses	8	583					
"	31	" Gent Expense	241	291					
				2629				2629	

				1900 Jan 31	By Stall Phmo Co	225		41824

Briquette Testing Machine Order # 1000

1900 Feb 28	To Abst of Expense	7	2871	1900 Mar 19	By G. J. & Co. Cine Ptbr	237		4296
" 28 "	Genl Expense	236	1425					
			4296					4296

Insurance for Silver Lake

1900 June 30	To Abst of Expense	11	4427	1901 Jan 2	By Profit and Loss	295		15677
July 31	" " " "	11	7500					
Aug 31	" " " "	11	3750					
			15677					15677
1901 Dec 31	To Abst of Expense	33	21000	1902 Jan 1	By Profit and Loss	366		21000

400 Variable Chronograph Experiment

				1900 Jan 31	By Stall Phmo Co	225		74685

Remodeling Hydraulic Pump for Mr Appleworth Order # 999

1900 Feb 28	To Abst of Expense	7	493	1900 Feb 28	By Edwin Phmo Works	237		720
" 28 "	Genl Expense	236	227	Apr 30	" " " "	2114		98
Mar 31	" Abst of Expense	8	65					815
" 31 "	Genl Expense	241	33					
			818					818

Bull Ring for Corliss Engine Order # 1001

1900 Feb 28	To Abst of Expense	7	1470	1900 Mar 19	By G. J. & Co. Cine Ptbr	237		2205
" 28 "	Genl Expense	236	735					
			2205					2205

Edwin Portland Cement By Revenue

1901 Jan 2	To Profit and Loss	295	57000000000	1900 Dec 31	By E. P. C. Co.	240		57000000000

Sundries Account

Date	Item	Folio	Dr.	Date	Item	Folio	Cr.
1897 Feb	To Sundries	[illegible]	[illegible]	1900 Jan 31	By Profit & Loss	227	40,78.46
Mar 31	" "	[illegible]	[illegible]				
Apr 30	" "	[illegible]	[illegible]				
Aug 31	" "	132	46.16				
Sept 30	" "	135	24.02				
Oct 30	" "	138	1.00				
Nov 30	" "	142	37.				
Dec 31	" Rent Expense	148	239.98				
1898 Mar 31	" Abst of Material	171	2.50				
Dec 31	" Gen'l Expense	184	1.34				
			40,78.46				40,78.46

Western Union Telegraph Co. Phonopter Royalties

Date	Item	Folio	Dr.	Date	Item	Folio	Cr.
1900 Jan 1	By Phonopter Roy	223	71.87	1900 June 25	By Cash	320	37.50
" 1	" " "	223	37.50	" 25	" "	320	37.50
" 1	" " "	223	8.33	" 25	" "	320	37.50
" 1	" " "	223	37.50	" 25	" "	320	37.50
" 1	" " "	223	37.50	" 25	" "	320	37.50
" 1	" " "	223	37.50	" 29	" "	320	25.00
" 1	" " "	223	37.50	" 29	" "	320	37.50
" 1	" " "	223	77.50	Feb 5	" "	326	71.87
" 1	" " "	223	37.50	" 14	" "	326	75.00
" 1	" " "	223	25.00	Apr 3	" "	334	8.33
" 1	" " "	223	75.00	June 30	" Abst of Expense	11	75.00
July 2	" " " Minn	260	37.50	July 25	" Cash Ind	350	78.12
" 2	" " " Ind	260	78.12	" 25	" " Cin	350	37.50
" 2	" " " Chicago	260	58.33	Aug 2	" " Clev	354	65.62
" 2	" " " "	260	37.50	" 2	" " S.F.	354	65.62
" 2	" " " Minn	260	8.33	" 2	" " St. L.	354	37.50
" 2	" " " Cin.	260	37.50	" 6	" "	354	58.33
" 2	" " " Clev.	260	65.62	" 14	" "	Minn	354	8.33
" 2	" " " N.Y.	260	37.50	" 24	" "	N.Y.	354	37.50
" 2	" " " St. Louis	260	37.50	" 31	" "		354	37.50
" 2	" " " San F.	260	65.62	Dec 31 1901	" Abst of Expense		17	37.50
1901 July 1	" " " Minn	296	50.00	Jan 14	" Cash Ind		382	112.50
July 1	" " " Ind	296	112.50	" 14	" " Atlanta		382	22.92
" 1	" " " Chicago	296	37.50	" 14	" " Clev		382	37.50
" 1	" " " Cinn	296	37.50	" 14	" " Cin		382	37.50
" 1	" " " Clev	296	37.50	" 23	" " S.F.		382	50.00
" 1	" " " St L	296	37.50	Feb 8	" " S.L.		390	37.50
" 1	" " " San F.	296	50.00	" 8	" " Chicago		390	37.50
" 1	" " " Atlanta	296	22.92	" 13	" " Minn		390	50.00
			1,31.164				1,31.164

Library Account

Date	Item	Folio	Dr.	Date	Item	Folio	Cr.
1897 Jan 31	To Sundries	108	9.50	1899 July 1	By Folio 91	25	25,700.57
Mar 31	" "	121	11.95				
Apr 30	" "	124	8.10				
May 31	" "	128	6.30				
June 30	" "	131	13.12				
Jun 31	" "	137	11.50				
Sept 30	" "	135	8.49				
Oct 30	" "	138	8.25				
Dec 31	" "	145	36.80				
1898 Jan 31	" Abst of Material	13 ✓	9.50				
Mar 31	" " " "	15 ✓	11.51				
Apr 30	" " " "	16 ✓	3.35				
June 30	" " " "	18 ✓	6.20				
July 31	" " " "	19 ✓	11.50				
Sept 30	" " " "	21 ✓	6.99				
Dec 31	" " " "	24 ✓	6.20				
1899 Feb 28	" " " "	26 ✓	5.00				
Mar 31	" " " "	27 ✓	32.45				
Apr 30	" " " "	28 ✓	46.70				
May 31	" " " "	29 ✓	4.60				
June 30	" " " "	30 ✓	17.52				
			25,700.57				25,700.57

See Journal Folio for full details of this account

Machinery and Tools

Date	Item	Folio	Dr.	Date	Item	Folio	Cr.
1896 Dec 31	To Sundries	182	61.05	1897 Dec 31	By Rent Expense	148	1,382.46
1897 May 31	To Sundries	115	7.69	1898 Dec 31	" " "	181	1,340.98
Nov 30	" "	141	10.80	1899 Dec 31	" " "	221	1,321.55
1899 Apr 30	" Abst of Material	28 ✓	31.50	1900 Jan 31	" Abst of Expense	5 ✓	55.00
July 31	" " " "	31 ✓	654.00	May 31	" Amer Br. Co. Co	252	3.60
Sept 30	" " " "	33 ✓	7.50	Feb 28	" Schain Chmo Bthr	307 ✓	58.00
1900 Jan 31	" " " Expenses	5 ✓	36.80				6,183.59
Feb 28	" " " "	7 ✓	18,867.				
" 28	" " " "	7 ✓	128.55				
Mar 31	" " " "	8 ✓	25,687.77				
Apr 30	" " " "	9 ✓	910.67				
May 31	" " " "	10 ✓	45,943.37				
June 30	" " " "	11 ✓	92.61				
July 31	" " " "	12 ✓	19.47				
Aug 31	" " " "	13 ✓	31,732.7				
Sept 30	" " " "	14 ✓	26.32				
Oct 31	" " " "	15 ✓	1,004.04				
Nov 30	" " " "	16 ✓	42.17				
Dec 31	" " " "	17 ✓	17.35				
1901 Jan 31	" " " "	19 ✓	24.23				
Feb 28	" " " "	21 ✓	14.09				
Mar 31	" " " "	22 ✓	2.05				
	To Folio 247		61,618.19.5		By Folio 247		61,618.19.5

1896								1897					
Dec	31	Bills Receivable						Jan	31	By Sundries	104	50	82
1897								Feb		"	108	58	39
Jan	31	To Sundries						Mar	31	"		4	92
Feb	28	"						Apr	30	"	108	1	101
												6	34
Mar	31	"						May	31	"	117		11
Apr	30	"						"	31	"	119	5	22
May	31	"						June	30	"	120		90
June	30	"						July		"	122	7	63
July	1	"						"	31	"	127	1	31
Aug	31	"						"	31	"	133	3	71
"	31	"						"	31	"	133		36
Sept	30	"						"	31	"	133	52	21
"	30	"						Sept	30	"	136		33
Oct	30	"						"	30	"	136	2	86
"	30	"						Oct	30	"	138		25
Nov	30	"						"	30	"	139	14	02
Dec	31	"						Nov	30	"	142	14	36
1898								Dec	31	"	147	3	55
Jan	31	To Abst of Material	13					1898					
								Jan	31	" Abst of Material	13	74	35
		To Folio 333	2							By Folio 333		693	42

Bills Receivable

1896								1897					
						187							
1897													
Jan	27	To S. Bergmann	102	4	297	59	16	Jan	27	By Cash	148	50	00
Mar	6	" "	109		50	00	00	May	24	" "	168	50	00
				4	347	59	16						
May	22	" " "	116		50	00	00	"	26	" S. Bergmann	116	50	00
				4	397	59	16	June	1	" Cash	177	50	00
"	27	" " "	117		50	00	00	Aug	2	" Edison Phono Works	129	3	49
				4	447	59	16						
Sept	17	" " "	134		50	00	00	Sept	17	" Cash	190	50	00
				4	497	59	16						
"	24	" " "	134		50	00	00	"	24	" "	192	50	00
				4	547	59	16	1898					
Jan	11	" " "	152		50	00	00	Jan	19	" "	215 ✓	50	00
				4	597	59	16						
"	15	" " "	152		50	00	00	"	28	" "	216 ✓	50	00
				4	647	59	16						
May	5	" " "	163		50	00	00	May	23	" "	232 ✓	2	50
				4	697	59	16						
"	10	" " "	163		50	00	00	"	10	" "	232 ✓	50	00
				4	747	59	16						
"	23	" Mr. J. Mad & Co. Cone Wks	163		25	00	00	"	24	" "	232 ✓	2	50
				4	772	59	16						
"	23	" " " " " "	163		25	00	00	"	19	" "	232 ✓	50	00
				4	797	59	16						
"	27	" " " " " "	163		50	00	00	"	28	" "	232 ✓	50	00
				4	847	59	16						
June	18	" " " " " "	165	1	50	00	00	June	20	" "	234 ✓	50	00
				5	397	59	16						
Sept	3	" S. Bergmann	172		50	00	00	"	22	" "	234 ✓	50	00
				5	447	59	16						
"	8	" S. Bergmann	172		50	00	00	Sept	20	" "	234 ✓	50	00
				5	497	59	16						
"	24	" Mr. John Cone Wks	172		25	00	00	"	27	" "	246 ✓	25	00
				5	522	59	16						
"	26	" " " "	172		25	00	00	"	15	" "	246 ✓	50	00
				5	547	59	16						
								"	28	" "	246 ✓	50	00
								"	28	" "	246 ✓	50	00
								"	27	" "	248 ✓	50	00
"	27	" " " " " "	172		50	00	00						
		To Folio 383		5	247	59	16			By Folio 383		3	997

Dec	31	Bills Payable						1896					
1897													
Jan	31	To Sundries	100		3	000	00	Dec	31	From Ledger #6	99	15	00
Feb	28	"	107		1	000	00	1897					
					4	000	00	Jan	27	By S. Bergmann	102	50	00
"	28	" Bills Rec'd Ac.	107		1	050	00	Mar	6	" " "	109	50	00
					5	050	00						
								"	23	" " "	109	50	00
												5	000
May	31	" Sundries [illegible]	116		1	050	00						
					7	100	00	May	22	" " "	116	50	00
"	31	" Bills Rec'd Ac.	116		1	050	00						
					8	150	00	"	27	" " "	116	50	00
July	1	" Bills Rec'd Ac.	117		50	00	00						
					8	200	00	June	22	" R. M. Dyer	122	80	00
Aug	31	" Bills Rec'd Ac.	130		2	350	00						
1898								"	1	" Eaton and Lewis	123	2	75
Feb	28	" Edison Mfg Co.	157		6	934	00						
Dec	31	" Profit and Loss	181		468	13		July	23	" S. Bergmann	126	50	00
				1	331	92							
								"	20	" W. S. Alexander	126	120	00
								Aug	10	" B. A. Lepton Hardware	130	50	00
								"	10	" Wm. A. Lepton	130	100	00
								"	24	" Keeler and Co.	131	100	00
								"	24	" " "	131	100	00
								Sept	17	" S. Bergmann	134	50	00
								"	24	" S. "	134	50	00
								Oct	4	" Thos A. Edison	139	50	00
								"	25	" Manufacturers Trust Co.	139	150	00
								Nov	20	" S. Bergmann	141	50	00
								Dec	7	" Edison Phono Works	144	40	00
								"	22	" R. M. Dyer	144	80	00
				1	411	45	17					1	411

1900								1900					
May	17	To Cash	341		162	50		May	17	By Interest	250	162	50

Accounts
1896

		To New Ledger Folio 512	332	577	30		

1897

May	5	To [illegible]					
Dec	31	" Sundries	147	9	306	12	
1898 Dec	31	" [illegible]	150	2	7266	4	
1899 "	31	" "	181	19	262	13	
Mar	31	" H. A. Olmo Cy Stock	190	1	610	20000	
1900 Jan	31	" Sundries	226	48	872	36	
"	31	" "	228		19	50	
Apr	30	" "	248		28	21	
June	30	" Abst of Expense	11		187	88	
1901 Feb	28	" Revenue Acc Cy Stock	311				
Jan	1	" Folio 252		2771	425	50	
				3686	9718	34	

1897

Dec	31	To Balance Folio 332					
1897 Dec	31	By Sundries	147	69	453	60	
1898 Aug	16	" Cash	242		30	59	
Dec	31	" Sundries	150	48	767	80	
"	31	" Tools and Office	181	14	504	51	
1899 May	3	" Otto Berry	195		168	66	
"	5	" " "	195		186	79	
June	16	" " "	198		269	82	
"	24	" C. Berwick and Son	199		599	78	
"	28	" Otto Berry	199		275	02	
July	12	" " "	201		34	53	
"	13	" C. Berwick and Son	201		142	04	
Sept	27	" " " "	209		99	14	
"	27	" H. H. Brown	209		25	48	
1900 Jan	31	" Sundries	228	102	190	01	
"	31	" Cornwall Esp	229		20	00	
"	31	" H. J. & A. Cane Other	229		254	73	
Mar	28	" Cash	330		1	95	
Apr	13	" C. Berwick and Son	243		7	35	
Sept	6	" " " " "	271		48	61	
Oct	13	" " " " "	276		16	60	
Nov	20	" " " " "	276				
					3669	7834	

Samuel Insull
1896

Dec	31	To New Ledger # 6 Folio 512	332	207	208		

1897

Jan	31	By Mimeograph Repairs	106		45	87	
Apr	30	" " " "	113		33	75	
1902 Dec	31	" Profit and Loss	128		1922	13	
				2	072	08	

H. T. Hungerford Brass and Copper Co

1900 Oct	18	To Cash	369	50			
1901 Mar	20	" "	399	35	33		
May	21	" "	18	35	00		
Sept	30	" "	39	14	39		
1902 Jan	27	" "	57	21	44		
				10	66	6	

1900

Aug	31	By Abst of Expense	13			50	
Dec	31	" " "	17		35	33	
1901 Feb	28	" " "	20		35	00	
May	31	" " "	24		12	01	
July	31	" " "	27		2	38	
Oct	31	" " "	30		21	44	
		21.44			10	66	6

John F. Sundgeph

Dec	31	To New Ledger # 6 Folio 512	332	1	282	95	
1897 June	31	To Interest 6%	102		5	00	
Dec	27	" "	106		5	00	
"	27	" Sundries	107		96		
Mar	31	" Interest 6%	110		5	00	
Apr	30	" " "	113		5	00	
May	31	" " "	117		5	00	
June	30	" " "	120		5	00	
July	31	" " "	125		5	00	
"	31	" Sundries	127		30		
Aug	31	" Interest	131		5	00	
		Balance to folio 332		1	282	95	

1897

Jan	5	By Cash	106		15	00	
"	15	" "	106		15	00	
"	28	" "	106		30	00	
Feb	24	" "	156		67	68	
Mar	12	" "	160		15	00	
"	19	" "	160		5	00	
"	30	" "	160		20	00	
Apr	16	" "	162		5	00	
"	23	" "	162		15	00	
"	30	" "	162		20	00	
"	30	" "	162		10	00	
May	31	" "	166		5	00	
"	31	" "	166		15	00	
June	7	" "	172		15	00	
"	15	" "	172		176	25	
"	23	" "	172		20	00	
"	30	" "	172		5	00	
"	30	" "	172		5	00	
July	31	" "	174		10	00	
Aug	31	" "	180		7	50	
"	31	" "	180		3	32	
		Balance to folio 332		1	487	95	

Thomas A. Edison

1897							1897					
[illegible]	[illegible]	To Cash	[illegible]	[illegible]			[illegible]	[illegible]	By Cash	[illegible]	[illegible]	
"	31	" Edison Phono Co	[illegible]	[illegible]			Feb	11	" "	187	20000	
[illegible]	[illegible]	" [illegible]	[illegible]	[illegible]			"	"	" "	188	7500000	
"	15	" Cash	183	3000000			"	"	" "	189	10000000	
"	"	" "	184	10000000			[illegible]	[illegible]	" "	[illegible]	5000000	
"	"	" "	185	5000000			May	18	" "	196	3000000	
Mar	31	" [illegible]	[illegible]	[illegible]			"	23	" "	196	5000000	
May	25	" Cash	189	5000000			May	25	" "	196	5000000	
"	18	" "	191	3000000			Sept	20	" "	198	10000000	
"	31	" Sundries	[illegible]	[illegible]			"	27	" "	198	5000000	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			"	20	" "	192	5000000	
Aug	25	" Cash	193	5000000			Oct	5	" "	194	5000000	
Sept	20	" "	199	5000000			Dec	31	" Sundries	147	3212291	
"	20	" "	191	10000000								
"	28	" "	193	5000000								
Oct	30	" Sundries	135	9338								
"	4	" Bills Payable	139	5000000								
Nov	30	" Sundries	1111	8958								
				6341291								6341291

Profit Account

1897							1897					
Jan	5	To Cash	167	20667			Dec	31	By Profit and Loss	147	261554	
"	31	" Sundries	103	500								
Feb	4	" Cash	167	20667								
Mar	12	" "	161	20667								
Apr	6	" "	155	20667								
May	6	" "	167	20667								
"	31	" Sundries	115	750								
[illegible]	[illegible]	" Cash	173	20667								
"	30	" Sundries	121	1500								
July	8	" Cash	175	20667								
Aug	10	" "	181	20667								
Sept	14	" "	189	20667								
Oct	20	" "	195	20667								
Nov	18	" "	201	20667								
"	30	" Sundries	142	10200								
Dec	1	" Cash	205	5220								
"	2	" "	205	15447								
"	31	" Sundries	115	500								
				261554								261554

Cash Account

1897							1897					
[illegible]	27	To [illegible]	[illegible]	[illegible]			Jan	31	By Edison Phono Works	102	152491	
Mar	23	" [illegible]	116	[illegible]			"	31	" J. F. Randolph	102	500	
Apr	30	" Mutual [illegible]	[illegible]	[illegible]			Feb	27	" " "	106	500	
May	24	" Cash	107	8403			"	27	" Edison Phono Works	106	152491	
"	1	" "	[illegible]	[illegible]			Mar	31	" " "	110	152491	
"	30	" Sundries	[illegible]	[illegible]			"	31	" J. F. Randolph	110	500	
[illegible]	23	" E. Benjamin	[illegible]	[illegible]			Apr	30	" " "	113	500	
Aug	10	" F. A. Upton	130	16500			"	30	" Edison Phono Works	113	152491	
"	10	" M. A. Upton	130	3000			Mar	31	" " "	117	152491	
Sept	17	" Cash	191	10167			"	31	" J. F. Randolph	117	500	
"	24	" "	193	10167			June	30	" " "	120	500	
Oct	30	" Thos. A. Edison Jr	137	5588			"	30	" E. D. Miller	120	152491	
Nov	1	" Mutual Life Ins Co	110	60000			July	31	" " "	125	152491	
"	30	" Thos. A. Edison Jr	140	5587			"	31	" J. F. Randolph	125	500	
"	30	" Sundries	142	9150			Aug	31	" " "	131	500	
"	20	" E. Benjamin	141	10000			"	30	" Edison Ins Co	134	21917	
Dec	22	" A. G. Dyer	144	24000			"	31	" J. F. Randolph	135	500	
"	31	" Thos. A. Edison Jr	145	5587			Nov	30	" J. F. Randolph	140	1000	
"	31	" Benjamin Nicholas	148	10000			Dec	31	" J. F. Randolph	145	500	
"	31	" Profit and Loss	147	707030								
				1098354								1095354

Pay-Roll Account

1897							1897					
Jan	9	To Cash	117	31751			Jan	31	By Sundries	104	12904	4
"	16	" "	117	32751			Feb	27	" "	105	12756	8
"	23	" "	117	32461			Mar	31	" "	115	12302	8
"	30	" "	117	31475			Apr	30	" "	115	13219	
Feb	6	" "	157	31328			May	31	" "	117	10665	6
"	13	" "	157	31297								
"	17	" "	157	32675								
"	27	" "	159	32265								
Mar	6	" "	161	30971								
"	13	" "	161	20965								
"	20	" "	161	31192								
"	27	" "	161	29933								
Apr	3	" "	163	29418								
"	10	" "	163	25526								
"	17	" "	163	20759								
"	23	" "	165	25913								
May	1	" "	167	24803								
"	8	" "	167	25990								
"	15	" "	167	27597								
"	22	" "	167	25945								
"	29	" "	167	27129								
				618915								618915

Principal Ledger

1897				1897					
Dec	31	To Profit and Loss	147	2	2 5 7 3 9	June	2	By Sundries	101	9 0 8 56
						"	31	" "	104	1 5 9 0 0
						[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
						[illegible]	[illegible]	[illegible]	[illegible]	7 5 0 0
						July	1	" Sundries	122	1 3 3 3 3
						"	[illegible]	"	[illegible]	[illegible]
						Oct	18	" Pennsylvania R. R. Co.	137	1 5 0 0 0
					2 2 5 7 3 9					2 2 5 7 3 9
1898						1898				
Dec	31	To Profit and Loss	180	2	2 7 0 6 8	Jan	1	By Sundries	149	9 7 2 7 8
						"	31	" Acct of Material	13	1 5 0 0 0
						July	31	" " " "	19	1 3 7 5 0
						"	1	" Sundries	167	1 0 0 4 3 6
					2 2 7 0 6 8	Aug	1	" Pr. St. Pel Co.	171	6 1 7
										2 2 7 0 6 8
1899						1899				
Sept	30	To Acct of Material	33		8 3 3	Jan	1	By Sundries	183	1 2 9 3 9 9
Oct	31	" " Expense	2		7 5 0 0	"	1	" L. V. R. R. Co.	183	1 0 0 0 0
1900						July	1	" Sundries	200	1 5 7 6 3 7
Jan	31	" Profit and Loss	228		2 9 7 2 1 0	Oct	8	" Patent Filing - Rice Co.	214	8 4 5 7
					3 0 5 5 4 3					3 0 5 5 4 3

Principal Expense

1897									
Jan	31	To Dr. S. Logue	103		1 0 0 0 0	[illegible]	[illegible]	[illegible]	[illegible]
"	31	" Sundries	108		3 1 6 3 1	[illegible]	[illegible]	[illegible]	[illegible]
Feb	28	[illegible]	101		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
"	27	" Sundries	107		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mar	31	" Sundries	111		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
"	31	" Sundries	111		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Apr	30	" "	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
May	5	" Cash	109		1 0	[illegible]	[illegible]	[illegible]	[illegible]
"	31	" Dr. S. Logue	117		2 0 0 0 0	[illegible]	[illegible]	[illegible]	[illegible]
"	31	" Sundries	113		4 0 7 0	[illegible]	[illegible]	[illegible]	[illegible]
June	30	" Dr. S. Logue	120		1 0 0 0 0	[illegible]	[illegible]	[illegible]	[illegible]
July	31	" Dr. S. Logue	125		1 0 0 0 0	[illegible]	[illegible]	[illegible]	[illegible]
"	31	" Sundries	127		3 6 0	[illegible]	[illegible]	[illegible]	[illegible]
Aug	31	" "	132		7 0	[illegible]	[illegible]	[illegible]	[illegible]
Sept	30	" "	135		1 0 5	[illegible]	[illegible]	[illegible]	[illegible]
Nov	30	" "	142		5 0 0	[illegible]	[illegible]	[illegible]	[illegible]
					1 0 8 5 1 7				1 0 8 5 1 7

Insurance Account

1897						1897			
Feb	27	To Sundries	107		9 6 2 5	Dec	31	By Gen'l Expense	147	9 9 5 50
Mar	31	" "	111		2 0 6 2 5					
Jul	31	" "	127		3 0 7 5 0					
Oct	30	" "	138		1 7 6 0 0					
					4 2 6 2 5					
Dec	31	" "	146		6 8 7 5					
					9 9 5 50					9 9 5 50
1898						1898				
Mar	31	To Acct of Material	15	1	3 0 2 5 0	Dec	31	By Gen'l Expense		1 0 0 6 50
Apr	30	" " " "	16	1	3 0 2 5					
May	31	" " " "	17	1	6 8 7 5					
July	31	" " " "	19	1	9 6 2 5					
Oct	31	" " " "	22	1	3 4 3 7 5					
Nov	30	" " " "	23	1	9 6 2 5					
Dec	31	" " " "	24	1	6 8 7 5					
				1	0 0 6 50					1 0 0 6 50
1899						1899				
Mar	31	" " " "	27	1	3 0 2 5 0	Dec	30	By Gen'l Expense	220	1 1 7 2 32
Apr	30	" " " "	28	1	3 3 0 0					
May	31	" " " "	29	1	6 8 7 5					
Oct	31	" " " Expense	2	1	5 0 3 0 7					
Dec	31	" " " "	4	1	2 6 5 0 0					
				1	1 7 2 32					1 1 7 2 32

Gen'l Acct Accounts

1897						1897			
June	5	To Cash	170		2 2 2 5 5	June	30	By Sundries	122	1 2 1 6 50
"	12	" "	170		3 1 7 9 1	July	31	" "	128	1 2 9 8 85
"	19	" "	170		3 0 3 0 8	Aug	31	" "	133	1 2 1 3 67
"	26	" "	170		3 1 2 9 6	Sept	30	" "	136	1 5 8 1 86
July	2	" "	170		2 7 9 6 6	Oct	30	" "	138	1 4 1 1 77
"	10	" "	170		2 5 0 7 0					
"	17	" "	170		2 4 1 5 6					
"	23	" "	170		2 2 9 0 7					
"	31	" "	170		2 7 8 8 6					
Aug	5	" "	171		2 8 0 3 3					
"	12	" "	171		3 1 0 6 1					
"	19	" "	171		3 0 9 7 0					
"	27	" "	185		3 1 3 0 5					
Sept	4	" "	189		3 2 5 4 1					
"	11	" "	189		3 0 2 0 7					
"	18	" "	189		3 2 9 2 1					
"	24	" "	189		3 0 7 9 3					
Oct	2	" "	195		3 1 7 2 4					
"	9	" "	195		3 4 2 1 2					
"	16	" "	195		3 2 2 1 1					
"	23	" "	195		3 4 7 3 0					
"	29	" "	195		3 7 0 2 4					
					1 6 7 0 3 6 7					1 6 7 0 3 6 7

J. B. Randolph

1897						1897				
Sept	1	From folio	317	75500		Sept	29	By Cash	188	500
"	30	To Interest	155	500		Nov	30	" "	200	10000
Nov	30	" "	140	10000		Dec	31	" "	204	500
Dec	31	" "	145	500		1898 Jan	31	" "	212 ✓	500
1898 Jan	31	" Sundries	146	54		Feb	10	" "	213 ✓	2500
"	31	" Interest 4%	152	500		"	18	" "	213 ✓	1500
Feb	28	" " "	155	500		"	25	" "	218 ✓	2000
Mar	31	" " "	158	500		"	28	" "	218 ✓	500
Apr	30	" " "	161	500		Mar	29	" "	224 ✓	500
"	30	" Abst of Material	16 ✓	75		Apr	21	" "	228 ✓	2875
May	31	" Interest	164	500		"	29	" "	228 ✓	2000
June	30	" "	166	500		"	30	" "	228 ✓	500
						May	6	" "	232 ✓	1500
						"	10	" "	232 ✓	1500
						"	17	" "	232 ✓	1500
						"	31	" "	232 ✓	500
						June	21	" "	234 ✓	3500
						July	30	" "	234 ✓	500
						"	16	" "	240 ✓	2000
						"	23	" "	240 ✓	1000
						"	28	" "	240 ✓	1500
		To Folio 361		83529				By Folio 361		28395

Bills Payable

1898						1898				
Jan	20	To Dr. D. Alexander	153	12	00000	Jan	1	From folio 315		88297 25
"	1	" Cash (Eaton & Lewis)	213 ✓		15525	"	11	By S. Bergmann	152	50000
"	15	" Cash (S. Bergmann)	213 ✓	23	50000	"	15	" S. "	152	50000
"	31	" " (" ")	215 ✓	26	50000	"	17	" Mrs M. A. Upton	153	70000
"	21	" Cash	213 ✓	5	00000	"	20	" Dr. D. Alexander	153	12 00000
Feb	1	" Cash (Eaton & Lewis)	219 ✓		15600	Feb	4	" Thos A. Ephraim	154	50000
"	2	" Cash	219 ✓	4	00000	"	10	" Mrs M. A. Upton	154	10000
"	2	" "	219 ✓	1	50000	"	10	" R. A. Upton Guardian	155	55000
"	4	" "	219 ✓	5	00000	"	19	" Lehal Batchelor	155	50000
"	21	" "	221 ✓	13	50000	"	19	" James Hamh	155	50000
"	10	" Mrs M. A. Upton	154	1	00000	Mar	9	" S. Bergmann	159	50000
"	10	" R. A. Upton Guardian	154	5	50000	"	29	" H. Villard	159	50000
Mar	20	" S. Bergmann	158	5	00000	Apr	20	" Dr. D. Alexander	162	12 00000
"	1	" Cash (Eaton & Lewis)	225 ✓		15675	May	5	" S. Bergmann	163	50000
Apr	20	" Dr. D. Alexander	161	12	00000	"	10	" " "	163	50000
"	23	" Cash	229 ✓	20	00000					
"	1	" (Eaton & Lewis)	229 ✓		15750					
May	1	" (" ")	232 ✓		15825					
"	7	" "	232 ✓	5	00000					
"	11	" "	233 ✓	5	00000					
		To Folio 51		100	23375			By Folio 51		209 49725

Pay Roll Account

1897						1897				
Nov	6	To Cash	201	352 56		Nov	30	By Sundries	142	137102
"	13	" "	201	354 84		Dec	31	" "	146	160506
"	20	" "	201	355 29		1898 Jan	31	" Abst of Material	13 ✓	125595
"	26	" "	201	308 33		Feb	28	" " "	14 ✓	133453
Dec	4	" "	205	314 51						
"	11	" "	205	330 84						
"	18	" "	205	317 43						
"	24	" "	205	318 89						
"	31	" "	207	294 49						
"	31	" Sundries	145	28 90						
1898 Jan	8	" Cash	213 ✓	281 29						
"	15	" "	215 ✓	307 85						
"	22	" "	215 ✓	330 05						
"	28	" "	215 ✓	336 76						
Feb	5	" "	219 ✓	344 73						
"	11	" "	221 ✓	329 34						
"	19	" "	221 ✓	338 65						
"	25	" "	221 ✓	321 81						
				6656						5566 56

Pay Roll Account

1898						1898				
Mar	5	To Cash	225 ✓	319 00		Mar	31	By Abst of Material	15 ✓	193195
"	12	" "	225 ✓	373 90		Apr	30	" " " "	16 ✓	165970
"	19	" "	225 ✓	408 59		May	31	" " " "	17 ✓	186987
"	25	" "	225 ✓	404 19		June	30	" " " "	18 ✓	217977
Apr	2	" "	229 ✓	426 27		July	31	" " " "	19 ✓	165373
"	9	" "	229 ✓	405 77						
"	16	" "	229 ✓	406 64						
"	23	" "	229 ✓	426 81						
"	30	" "	229 ✓	420 48						
May	7	" "	233 ✓	424 97						
"	14	" "	233 ✓	472 75						
"	21	" "	233 ✓	492 22						
"	28	" "	233 ✓	477 93						
June	4	" "	235 ✓	412 88						
"	11	" "	237 ✓	492 81						
"	18	" "	237 ✓	457 10						
"	25	" "	237 ✓	439 78						
July	2	" "	241 ✓	399 520						
"	9	" "	241 ✓	388 67						
"	16	" "	241 ✓	411 47						
"	23	" "	241 ✓	420 38						
"	30	" "	241 ✓	412 97						
				9313 02						9313 02

Thomas A. Edison Jr.

1898					1898			
Jan 10	To Cash	213	55 87		Jan 1	From folio 1415		520 03
" 20	" "	213	135 00		" 18	By E. Mfg Co	151	135 00
Feb 3	" "	219	55 87		" 31	" Interest A/c	151	55 87
Mar 9	" "	225	55 87		Feb 28	" " "	156	55 87
Apr 25	" Mortgage A/c	160	4500 00		Mar 30	" " "	158	55 87
" 6	" Cash	229	55 87		Apr 25	" Mortgage A/c	160	4500 00
" 25	" "	229	72 75		" 25	" Interest A/c	160	72 75
May 5	" "	233	55 87		" 30	" " "	161	55 87
June 2	" "	235	55 87		May 10	" Cash	232	384
July 12	" "	241	55 87		June 30	" Interest	164	55 87
Aug 19	" "	243	55 87		June 30	" "	165	55 87
Sept 16	" "	247	55 87		July 31	" "	168	55 87
Oct 8	" "	251	55 87		Aug 30	" "	171	55 87
" 31	" "	253	55 87		Sept 30	" "	172	55 87
Dec 1	" "	259	55 87		Oct 31	" "	175	55 87
" 31	" "	263	55 87		Nov 30	" "	177	55 87
					Dec 31	" "	179	55 87
			543 406					543 406

Interest Account

1898					1898			
Jan 31	To T. A. Edison Jr.	151	55 87		Jan 31	By J. D. Randolph	152	5 00
" 20	" D. P. Alexander	153	360 00		Feb 28	" " " "	155	5 00
" 17	" Cash	213	95 00		Mar 31	" " " "	158	5 00
" 28	" "	217	90 00		Apr 30	" " " "	161	5 00
Feb 4	" "	217	100 00		May 30	" " " "	164	5 00
" 28	" Thos A. Edison Jr	156	55 87		" 31	" Edison Mfg Co	164	72 75
" 10	" Wm M. A. Stephen	155	30 00					
" 10	" D. A. Stephen Guardian	155	165 00					
" 25	" Insper Trust Co	155	304 25					
" 28	" Abstract Material	14	31 66					
Mar 30	" Thos A. Edison Jr.	158	55 87					
" 9	" J. Bergmann	159	100 00					
Apr 25	" Thos A. Edison Jr.	160	72 75					
" 30	" " " "	161	55 87					
" 30	" Mutual Life Ins Co	161	600 00					
" 20	" D. P. Alexander	162	180 00					
" 23	" G. Kissel	162	802 20					
May 10	" Cash	232	99 17					
" 23	" "	233	51 25					
" 19	" "	243	54 42					
" 28	" "	243	96 67					
" 10	" Jno. J. Riggs Gen	232	106 66					
" 30	" Wm. A. Eddon Jr.	163	97 56					
	To folio 350	164	55 87					
			3710 89			By folio 350		97 75

J. Bergmann.

1898					1898			
Jan 11	To Bills Payable	152	500 00		Jan 11	By Bills Receivable	152	500 00
" 15	" " "	152	500 00		" 15	" " "	152	500 00
Mar 9	" " "	159	500 00		Mar 30	" Notes Payable	158	500 00
" 7	" Cash	225	100 00		" 9	" Interest	159	100 00
May 5	" Bills Payable	163	500 00		May 5	" Bills Receivable	163	500 00
" 10	" " "	163	500 00		" 10	" " "	163	500 00
July 8	" Cash	241	100 00		July 8	" Interest	167	10 33
" 18	" "	241	3 33		" 9	" Notes Payable	167	500 00
" 8	" Notes Payable	167	500 00		Sept 3	" Bills Receivable	172	500 00
Sept 5	" " "	172	500 00		" 8	" " "	172	500 00
" 10	" " "	172	500 00		Nov 4	" Interest A/c	177	10 00
Nov 1	" Cash	255	100 00		" 8	" Notes Payable	177	500 00
" 4	" Notes Payable	177	500 00		Dec 26	" Bills Receivable	179	500 00
Dec 26	" " "	179	500 00		1899 Jan 11	" " "	183	500 00
1899 Jan 11	" " "	184	500 00		Feb 27	" Interest A/c	188	10 00
Feb 27	" Cash	271	101 00		Mar 4	" Notes Payable	190	500 00
" 27	" Notes Payable	188	500 00		Apr 24	" Bills Receivable	193	400 00
Apr 24	" " "	193	400 00		May 6	" " "	195	400 00
May 6	" " "	195	400 00					
			6011 33					6840 43

American Bell Telephone Co Account

1898					1898			
Dec 31	To Profit and Loss	180	600 00		Jan 31	By Amer Bell Tel Co	152	500 00
					Feb 28	" " " " "	156	500 00
					Mar 31	" " " " "	158	500 00
					Apr 30	" " " " "	161	500 00
					May 30	" " " " "	164	500 00
					June 30	" " " " "	166	500 00
					July 31	" " " " "	168	500 00
					Aug 30	" " " " "	171	500 00
					Sept 30	" " " " "	173	500 00
					Oct 31	" " " " "	176	500 00
					Nov 30	" " " " "	177	500 00
					Dec 31	" " " " "	180	500 00
			600 00					600 00
1899 Oct 1	To folio	338	4500 00		1899 Jan 31	By Amer Bell Tel Co	185	500 00
					Feb 28	" " " " "	188	500 00
					Mar 31	" " " " "	190	500 00
					Apr 30	" " " " "	193	500 00
					May 31	" " " " "	196	500 00
					June 30	" " " " "	199	500 00
					July 31	" " " " "	202	500 00
					Aug 31	" " " " "	205	500 00
					Sept 30	" " " " "	208	500 00
			4500 00					6000 00

Fred Ott

1898				1898			
Jan 2	From folio 400		570	Jan 31	By Abst of Material	13	135 33
Jan 10	To Cash	213	22 50	Mar 31	" " " "	15	66 02
Feb 10	" "	221	22 50	Apr 30	" " " "	16	69 27
Mar 9	" "	225	22 50				
Apr 7	" "	229	22 50				
May 31	" Abst of Material	17	30 00				
June 5	" Cash	237	22 50				
June 10	" Cash	237	117 22				
			270 42				270 42
1899				1899			
Feb 28	To Abst of Material	26	192	Apr 30	By Abst of Material	28	192
May 31	" " " "	29	149	1900 Jan 31	" Cash	228	57
1900 Jan 31	" " " Expenses	5	57		By New Ledger Folio 402		149
			398				398

Postal Telegraph-Cable Co/

1145

1898							
June 8	To Cash	237	243	Jan 31	By Abst of Material	13	75
1899 Feb 23	" "	271	585	Mar 31	" " " "	15	138
Sept 5	" "	301	749	Apr 30	" " " "	16	30
Mar 24	" "	333	26	May 31	" " " "	17	21
1901 May 16	" "	11	875	June 30	" " " "	18	51
Nov 6	" "	83	2 41 / 583	July 31	" " " "	19	111
				Aug 31	" " " "	20	28
				Sept 30	" " " "	21	281
				Oct 31	" " " "	22	26
				Nov 30	" " " "	23	20
				Dec 31	" " " "	24	47
				1899 Mar 31	" " " "	27	70
				Apr 30	" " " "	28	62
				May 31	" " " "	29	617
				Oct 31	" " " "	1	26
				1900 Nov 31	" " " "	6	50
				Aug 31	" " " "	13	76
				Sept 30	" " " "	14	83
				1901 Jan 31	" " " "	19	615
				Feb 28	" " " "	20	51
				Sept 30	" " " "	29	3 42
				Nov 30	" " " "	31	1 14
			3066				

Ave and Canvas

1898				1898			
Mar 15	To Cash	225	45 28	Jan 31	By Abst of Material	13	23 33
June 8	" "	237	18 89	Feb 28	" " " "	14	21 95
Sept 30	" "	247	39 61	Mar 31	" " " "	15	12 00
Nov 29	" "	257	113 11	Apr 30	" " " "	16	6 89
1899 Feb 25	" "	271	39 01	May 31	" " " "	17	13 36
Mar 31	" "	277	44 60	June 30	" " " "	18	13 72
June 16	" "	287	64 52	July 31	" " " "	19	5 04
Sept 5	" "	301	213 86	Aug 31	" " " "	20	7 49
			578 38	Sept 30	" " " "	21	71 74
				Oct 31	" " " "	22	41 37
				Nov 30	" " " "	23	11 57
				Dec 31	" " " "	24	27 44
				1899 Jan 31	" " " "	25	13 86
				Feb 28	" " " "	26	30 74
				Mar 31	" " " "	27	18 69
				Apr 30	" " " "	28	45 83
				May 31	" " " "	29	29 63
				June 30	" " " "	30	82 49
				July 31	" " " "	31	101 74
			578 38				578 38

Geo. Spottiswoode and Co

1899				1898			
Mar 16	To Cash	273	215 17	Jan 31	By Abst of Material	13	10 63
" 31	" "	277	50 66	Dec 31	" " " "	24	204 54
Oct 27	" "	309	157 1	1899 Jan 31	" " " "	25	21 57 1 20
1900 Mar 24	" "	333	17 65	Feb 28	" " " "	26	49 46
				May 31	" " " "	29	2 87
				June 30	" " " "	30	7 65
				Sept 30	" " " "	33	5 19
				Oct 31	" " " Expense	1	15 00
				Dec 30	" " " "	4	2 65
			299 19		17.65		299 19
1901 Oct 7	To Cash	43	1 45	1901 June 30	By Sundries	26	1 45

Postal Telegraph-Cable Co/

1901 June 6	To Cash	83	3 87	1901 Dec 31	By Abst of Expense	32	3 87

Gifts Account

1898					1898			
Jan	10	To Cash	213	20667	Dec 1	By Folio 364		2518 14
Feb	10	" "	221	20667				
Mar	31	" Abt of Material	15	500				
"	9	" Cash	225	20667				
Apr	7	" "	229	20667				
"	30	" Abt of Material	16	1200				
May	10	" Cash	233	20667				
June	8	" "	237	20667				
"	30	" Abt of Material	18	500				
July	1	" Cash	241	5000				
"	15	" "	241	15667				
"	31	" Abt of Material	19	2500				
Aug	31	" " "	20	500				
"	11	" Cash	245	20667				
Sept	13	" "	247	20667				
"	30	" Abt of Material	21	600				
Oct	14	" Cash	251	20667				
Nov	1	" "	255	15200				
"	15	" "	255	11667				
"	28	" "	257	5010				
"	30	" Abt of Material	23	7667				
				2518 14				2518 14

Wm. E. Gilmore

1898					1898			
Jan	22	To Cash	215	46770	Jan 31	By Thos A. Edwin	153	46770
"	26	" "	215	20000	Feb 28	" " " "	158	77500
Feb	2	" "	219	20000	" 31	" " " "	159	350000
"	11	" "	221	30000	Apr 30	" " " "	161	17000
"	19	" "	221	27500	May 31	" " " "	164	127500
Mar	10	" "	225	35000	Aug 30	" " " "	171	55500
Apr	9	" "	229	11000	Oct 31	" " " "	176	121484
"	22	" "	229	6000	Nov 30	" " " "	178	140000
May	20	" "	233	12750	Dec 17	" " " "	177	25000
Aug	10	" "	243	55500	" 31	" " " "	180	64570 / 100000
Oct	6	" "	251	66484	1899 Jan 31	" " " "	185	6000
"	14	" "	251	55000	Feb 28	" " " "	189	6000
Nov	14	" "	255	85000	Mar 31	" " " "	191	60000
Dec	1	" "	259	55000	" 31	" " " "	191	40000
1899	17	" "	261	25000	May 31	" " " "	196	12000
Jan	3	" "	265	46770	June 30	" " " "	199	11000
Feb	11	" "	269	56000				
Mar	16	" "	275	60000				
Apr	10	" "	279	40000				
May	22	" "	283	12000				
June	10	" "	287	11000				
				1080754				1080754

Thomas A. Edwin

1898					1898			
Jan	20	To Cash	213	1338 48	Jan 20	By Cash	216	1338 48
"	31	" Wm. Gilmore	217	2800 00	" 31	" "	222	2800 00
Feb	4	" Bills Payable	154	5000 00	Feb 4	" "	218	5000 00
"	28	" Abt of Material	14	25 00	Mar 23	" "	224	27 16
"	28	" Wm. E. Gilmore	156	775 00	" 15	" "	226	1000 00
Mar	31	" Abt of Material	15	20 50	" 30	" "	226	250 00
"	15	" Cash	225	1000 00	" 30	" "	226	1000 00
"	30	" "	225	1000 00	May 11	" "	232	500 00
"	30	" "	225	2500 00	" 31	" "	232	200 00
"	21	" "	227	27 16	" 31	" "	232	450 00
"	31	" Wm. E. Gilmore	159	350 00	June 4	" "	234	500 00
Apr	30	" Wm. E. Gilmore	161	170 00	" 21	" "	234	800 00
"	30	" Abt of Expense	16	8 11	" 22	" "	234	800 00
May	11	" Cash	233	500 00	" 17	" "	234	421 70
"	31	" "	233	200 00				
"	31	" "	233	450 00				
"	31	" Wm. E. Gilmore	164	1275 00				
"	31	" Abt of Material	17	55 90				
June	17	" Cash	237	4217 20				
		To Folio 53		14030 05		By Folio 53		8188 84

H. E. Dick

S. Bergmann and H. E. Dick

1899					1898			
Feb	24	To Cash (H. E. Dick)	271	2000 00	Jan 24	By Cash S. Bergmann	215	500 00
"	28	" Abt of Material	26	475 / 2047 75	" 17	" " H. E. Dick	217	1450 00
June	1	" Cash S. Bergmann	287	50 00	" 28	" " H. E. Dick	217	350 00 / 7952 00
Mar	30	" Abt of Expense	3	9 67	Feb 2	" " H. E. Dick	218	48 00
1900 Feb	28	" E. O. on Lynd & Co	237	130 00 00 00	July 12	" " H. E. Dick	240	114 557 50
"	28	" " " " " "	237	205 00	Aug 13	" " H. E. Dick	242	500 00
June	30	" Wm. Schwerin	11	419 15	Dec 6	" " H. E. Dick	258	500 00
July	31	" Abt of Expense	15	246 75	1899 Mar 1	" " H. E. Dick	272	1940 10
Aug	31	" " " "	13	245 27	" 1	" X " Simpson & Stitt	272	48 25
Sept	20	" Cash	361	592 00	June 3	" " H. E. Dick	286	48 72
		To Folio 255 X		1094 31	" 3	" X " Simpson & Stitt	286	60 06
Nov	1	" Notes Payable	288	1000 00 00	1900 Feb 28	" E. O. on Lynd & Co	237	205 00
1901 Mar	4	" Cash	397	50 00	Aug 15	" Wm. Schwerin	269	75 00
Apr	30	" London Ore Mining	319	27 45	Sept 20	" Cash	360	60 88
May	13	" To Cash	11	100 00 00	Nov 8	" "	372	250 00
June	30	" Abt of Expense	26	2 58	1901 Feb 8	" "	372	250 00
					Mar 6	" "	396	48 70
					May 13	" "	10	97 50
					June 25	" "	16	27 45
					May 9	" Notes Cash	338	25
					Aug 16	" Cash	30	100 00
		To Folio 142		1414 59 46 0		By Folio 142		1414 59 46 0

American Bell Telephone Co

1898					1898				
Feb	28	To Revenue	156	500 00	Feb	2	By Cash	218	500 00
Mar	31	" "	158	500 00	Mar	8	" "	224	500 00
Apr	30	" "	161	500 00	Apr	1	" "	228	500 00
May	31	" "	164	500 00	May	6	" "	232	500 00
June	30	" "	166	500 00	June	2	" "	234	500 00
July	31	" "	168	500 00	July	9	" "	240	500 00
Aug	30	" "	171	500 00	Aug	3	" "	242	500 00
Sept	30	" "	173	500 00	Sept	3	" "	246	500 00
Oct	31	" "	176	500 00	Oct	5	" "	250	500 00
Nov	30	" "	177	500 00	Nov	1	" "	254	500 00
Dec	30	" "	180	500 00	Dec	5	" "	258	500 00
1899					1899				
Jan	31	" "	185	500 00	"	28	" "	258	500 00
Feb	28	" "	188	500 00	Feb	2	" "	268	500 00
Mar	31	" "	190	500 00	Mar	2	" "	272	500 00
Apr	30	" "	193	500 00	Apr	11	" "	278	500 00
May	31	" "	196	500 00	May	3	" "	282	500 00
June	30	" "	199	500 00	June	3	" "	286	500 00
July	31	" "	202	500 00	July	7	" "	292	500 00
Aug	31	" "	205	500 00	Aug	2	" "	294	500 00
Sept	30	" "	207	500 00	Sept	2	" "	300	500 00
									10 000 00

Edison Phonograph Works Bonds Revenue

1898					1898				
Feb	2	To Mrs D. A. Edison	154	150 00	Feb	2	By Edison Phono Works	154	5 500 00
Dec	31	" Profit and Loss	180	8 025 00	Aug	2	" " " "	169	2 825 00
					"	5	" " " "	169	500 00
					"	24	" " " "	170	175 00
				9 175 00	Oct	19	" " " "	174	175 00
									9 175 00
1900 Jan	31	To Profit and Loss	228	6 925 00	1899 Feb	2	By Edison Phono Works	186	500 00
					"	2	" " " "	186	20 000 00
					"	23	" " " "	188	3 500 00
					Mar	3	" " " "	190	625 00
				6 925 00	Aug	2	" " " "	207	34 500 00
					19				6 925 00
1901 Jan	2	To Profit and Loss	295	38 583 33	1900 Feb	2	By Edison Phono Works	231	20 000 00
					Aug	2	" " " "	269	5 750 00
					Sept	13	" " " "	273	6 250 00
				38 583 33	Oct	5	" C. A. Baird	276	458 33
									38 583 33
1902 Jan	1	To Profit and Loss	366	235 000	1901 Feb	8	By E. P. Works	309	700 00
					"	21	" " " "	309	1 750 00
					May	2	" " " "	333	300 00
					Aug	2	" " " "	337	550 00
					"	20	" " " "	340	625 00
				235 000					235 000

Baker and Co

1898					1898				
June	7	To Cash	235	8 59	Feb	28	By Abst of Materials	14	2 74
1899 Feb	16	" "	273	81 00	Mar	31	" " "	15	1 15
Aug	31	" "	297	70	Oct	31	" " " "	22	77 50
					Nov	30	" " " "	23	3 50
					1899 July	31	" " " "	31	2 15
									70
				85 59					85 59
1901 Dec	12	To Cash	57	15 40	1901 June	30	By Abst of Expense	25	15 40

American Bell Telephone Co

1899 Oct	31	To Revenue	213	500 00	1899 Oct	2	By Cash	304	500 00
Nov	30	" "	215	500 00	Nov	3	" "	312	500 00
Dec	30	" "	219	500 00	Dec	5	" "	316	500 00
1900 Jan	31	" "	225	500 00	1900 Jan	6	" "	320	500 00
Feb	28	" "	235	500 00	Feb	5	" "	326	500 00
Mar	31	" "	239	500 00	Mar	3	" "	330	500 00
Apr	30	" "	244	500 00	Apr	3	" "	334	500 00
May	31	" "	251	500 00	May	2	" "	340	500 00
June	30	" "	257	500 00	June	8	" "	344	500 00
July	31	" "	263	500 00	July	3	" "	350	500 00
				5000 00					5000 00

Chas. Cooper and Co

1898					1898				
Dec	30	To Cash	263	98 24	Feb	28	By Abst of Materials	14	105
Mar	16	" "	273	18 18	Mar	31	" " "	15	18 84
"	31	" "	277	2 15	Apr	30	" " " "	16	10 70
June	30	" "	289	4 08	June	30	" " " "	18	15 48
Aug	31	" Abst of Materials	32	1 50	July	31	" " " "	19	5 03
Oct	26	" Cash	309	102 98	Sept	30	" " " "	21	41 19
1900 Mar	24	" "	333	77 13	Oct	31	" " " "	22	6 00
				50 07	Nov	30	" " " "	23	4 00
					Dec	31	" " " "	24	14 18
					1899 Jan	31	" " " "	25	2 15
					Mar	31	" " " "	27	2 96
					Apr	30	" " " "	28	1 12
					June	30	" " " "	30	59 71
					July	31	" " " "	31	29 27
					Aug	31	" " " "	32	2 00
					Sept	30	" " " "	33	1 35 50
					Oct	31	" " " "	1	27 13
					Nov	30	" " " "	3	2 90
					Dec	30	" " " "	4	1 20
					1900 Jan	31	" " " Expense	5	20 58
					Feb	28	" " " "	6	80
				277 14					277 14

Dickerson, Van Duzen and Co.

1898					1898			
June 8	To Cash	237	1290		Feb 28	By Abst of Material	14	1158
1899 Aug 31	" "	297	265		1899 Mar 31	" " " "	15	132
					1899 May 31	" " " "	29	265
			1555					1555

Dr. and B. Douglas

1899 Aug 31	To Cash	297	250		1899 June 30	By Abst of Material	30	250

David Williams Co.

1900 Aug 9	To Cash	355	200		1900 Feb 28	By Abst of Expenses	7	100
					May 31	" " " "	10	100
			200					200

Weller Pargitt Cop Expense

1898					1898			
June 8	To Cash	237	428		Feb 28	By Abst of Material	14	43
July 13	" "	241	759		Apr 30	" " " "	16	385
1899 Feb 23	" "	271	1130		May 31	" " " "	17	130
Mar 31	" "	277	560		Aug 31	" " " "	20	65
Sept 5	" "	301	1985		July 13	" According Dep. Ledger	168	759
Oct 27	" "	309	755		Dec 31	" Abst of Material	24	935
1900 Mar 31	" "	333	5617		1899 Feb 28	" " " " 1130	26	560
Aug 9	" "	355	3784		Mar 31	" " " "	27	230
			2560		May 31	" " " "	29	1075
					June 30	" " " "	30	75
					July 31	" " " "	31	605
					Aug 31	" " " "	32	3155
					Sept 30	" " " "	33	400
								5617
					Oct 31	" " " Expense	2	490
					Nov 30	" " " "	3	1205
					Dec 30	" " " "	4	520
					1900 Jan 31	" " " "	5	624
					Feb 28	" " " "	7	945
					Mar 31	" " " "	8	745
					Apr 30	" " " "	9	795
					May 31	" " " "	10	620
			11961					11961

Stock Account

1898					1898			
	From Folio 314		2172186			From Folio 314		6734 2
Mar 31	To Abst of Material	15	178		Feb 28	By Abst of Material	14	4971
1899 Feb 28	" " " "	26	2091		Mar 31	" " " "	15	5843
Mar 31	" " " "	27	1070		Apr 30	" " " "	16	8053
Apr 30	" " " "	28	2058		May 31	" " " "	17	3271
May 31	" " " "	29	770		June 30	" " " "	18	6899
June 30	" " " "	30	5449		July 31	" " " "	19	4374
July 31	" " " "	31	2339		Aug 31	" " " "	20	4286
Aug 31	" " " "	32	3020		Sept 30	" " " "	21	6793
			21891181		Oct 31	" " " "	22	3921
					Nov 30	" " " "	23	6857
					Dec 31	" " " "	24	8009
					1899 Jan 31	" " " "	25	6914
					Feb 28	" " " "	26	5883
					Mar 31	" " " "	27	109
					" 31	" " " "	27	8849
					Apr 30	" " " "	28	1724
					May 31	" " " "	29	5762
					June 30	" " " "	30	10029
					July 31	" " " "	31	11872
					Aug 31	" " " "	32	6259
	To folio 95		21891181			By Folio 95		12031181

Revere Rubber Company

1898					1898			
May 31	To Abst of Material	17		214	Feb 28	By Abst of Material	14	214

Making and Running Coal Dust Revenue

1901 Jan 2	To Profit and Loss	295	25000000		1899 Mar 29	By S. P. and Co.	191	25000000

Separating Coal Revenue

1901 Jan 2	To Profit and Loss	295	25000000		1899 Mar 29	By S. P. and Co.	191	25000000

Reheater for Compressed Air Revenue

1901 Jan 2	To Profit and Loss	295	32500000		1899 Mar 29	By S. P. and Co.	191	25000000
					May 2	" E. S. Comp. Air Co.	194	7500000
			32500000					32500000

Orley and Cenna Inf'y Co.

1898											
June	7	To Cash	225	23 65	Feb	28	By Abst of Material	14		23 65

Erie Railroad Co.

1899					1899						
June	21	To Cash	289	94	June	30	By Abst of Material	30		94
					1900						
June	27	" "	317	428 57	May	31	" " " Expenses	10		428 57
July	26	" "	353	193 91	July	30	" " " "	11		193 91
Aug	17	" "	357	626 90	July	31	" " " "	12		626 90
Oct	10	" "	365	471 95	Aug	31	" " " "	13		471 95
Nov	15	" "	373	294 21	Sept	30	" " " "	14		294 21
1901											
Jan	4	" "	383	182 34	Oct	31	" " " "	15		182 34
"	15	" "	389	680 04	Nov	31	" " " "	17		680 04
					1901						
Mar	14	" "	397	642 98	Jan	31	" " " "	19		642 98
Apr	13	" "	5	693 58	Mar	31	" " " "	22		221 76
June	8	" "	17	544 64	"	31	" " " "	22		471 82
					Apr	30	" " " "	23		544 64
July	3	" "	23	524 51	May	31	" " " "	24		524 51
				5284 57						5284 57

Phonofelix Expense

1898					1898						
Feb	28	To Edison Inf'y Co.	157	300 00	Dec	31	By Profit and Loss	181		300 25
Dec	31	" Abst of Material	214	25						
				300 25						300 25
1899					1900						
Feb	25	" " " "	261	1873 69	June	31	By Profit and Loss	227		1873 69
					1901						
June	30	" " " "	301	1 00	Jan	2	" " " "	295		2679 10
Apr	30	" " " Expense	9	1927 10						
1900											
July	31	" " " "	12	375 00						
Aug	31	" " " "	13	75 00						
Sept	30	" " " "	14	75 00						
Oct	31	" " " "	15	75 00						
Nov	30	" " " "	16	75 00						
Dec	31	" " " "	17	75 00						
				4552 79						4552 79
1901										
Jan	31	To Abst of Expense	19	75 00			By Folio			60 00
Feb	28	" " " "	21	75 00						
Mar	31	" " " "	22	75 00						
Apr	30	" " " "	23	75 00						
May	31	" " " "	24	75 00						
June	30	" " " "	26	75 00						
July	31	" " " "	27	75 00						
Sept	30	" " " "	29	75 00						
				600 00						600 00

Automaton Piano Co. of New York Stock

1898					1903						
Feb	28	To Edison Inf'y Co.	157	1084 10	Dec	31	By Profit and Loss	128		1084 10

National Phonograph Co. Revenue

1900					1899						
Jan	31	To Profit and Loss	225	70 557 76	Feb	28	By Abst of Material	261		70 557 76
					1900						
1901											
Jan	2	" " " "	295	83 530 55	"	28	" Nat'l Phono Co.	295		83 530 55
					1901						
1902											
Jan	1	" " " "	366	96 200 00	"	28	" " "	318		96 200 00
				250 288 31			960,000.00			250 288 31

Asphalt Ready Roofing Co.

1901					1900						
July	6	To Cash	23	13 75	Dec	30	By Abst of Expense	16		13 75

Poole and Experiments

1898					1898						
Dec	31	To Sundries	181	8 581 44	Mar	1	By Nat'l Phono Co.	158		230 85 95
"	31	" O and L	181	14 504 51						
				230 85 95						230 85 95

Mrs Mary V. Miller

1899					1899						
June	9	To Cash	287	2 00 336 25	June	6	By Cash	286		290 00 00
"	23	"	289	8 21 00 00	"	6	"	286		10 00 00
July	10	"	293	10 27 50						
"	29	"	293	426 25						
				300 00 00						300 00 00

Ellsworth Van Dyne

1900					1900						
Dec	22	To Cash	379	12 00	Dec	31	By Abst of Expense	17		12 00

James M. Smith

1901					1901						
June	14	To Cash	17	33 54	June	30	By Abst of Expense	26		33 54

A. B. Dick

1898				1898			
Mar 11	To Stock	158	10000000	Mar 11	By Cash	224	10000000

Colts Express

1900				1899			
Jan 25	To Cash	325	14893	Mar 31	By Abst of Material	27 1	650
1901 Jan 31	" "	367	10945	Apr 30	" " " "	28 1	1375
				May 31	" " " "	29 1	575
				June 30	" " " "	30 1	2528
				July 31	" " " "	31 1	1125
				Aug 31	" " " "	32 1	2070
				Sept 30	" " " "	33 1	2145
				Oct 31	" " " Expense	1 1	1390
				Nov 30	" " " "	3 1	860
				Dec 31	" " " "	4 1	2155
				1900 Jan 31	" " " "	5	1395
				Mar 31	" " " "	8	3830
				Apr 30	" " " "	9	310
				May 31	" " " "	10	275
				June 30	" " " "	11	730
				July 31	" " " "	12	380
				Aug 31	" " " "	14	1300
				Sept 30	" " " "	15	410
				Nov 30	" " " "	16	1105
				Dec 31	" " " "	17	1210
			25838				25838

Henry Leland

1898				1898			
Mar 29	To Bills Payable	159	50000000	Mar 29	By Cash	224 1	50000000
June 19	" Cash	287 1	377500	June 19	" Interest	198 1	377500
July 13	" "	293 1	1000	July 12	" "	202 1	1000
1900 1	" Notes Payable	200 1	50000000	1900 1	" Notes Payable	202 1	50000000
July 2	" " "	260	50000000	July 1	" " "	260	50000000
" 2	" Cash	351	300000	" 1	" Interest	260	300000
Oct 24	" Notes Payable	279	7500000	Oct 24	" Cash	366	7500000
1901 Apr 26	" Cash	7	19167	Apr 26	" Interest	318 1	19167
July 1	" Notes Payable	331 1	40000000	July 2	" "	331 1	3000000
" 2	" Cash	23	1300000	" 2	" Notes Payable	331 1	50000000
			217476667				217476667

De Vos and Reynolds Co.

1898				1898			
June 7	To Cash	235 1	60	Mar 31	By Abst of Material	15 1	60
1900 Jan 19	" "	321	143147	1899 Sept 30	" " " "	33 1	143147
1901 Oct 7	" "	113	187	1901 June 30	" " " Expense	25	187
Nov 23	" "	75	14918	Nov 30	" " " "	31	14918
			29512		149.18		29512

American Electrical and Maintenance Co.

1899				1899			
Aug 31	To Cash	297 1	925	June 30	By Abst of Material	30 1	925
Oct 26	" "	307 1	1165	July 31	" " " "	31 1	1165
1900 June 29	" "	349	6000	1900 Feb 28	" " " Expenses	6	6000
Dec 20	" "	379	1319	Aug 31	" " " "	13	1319
1901 Nov 25	" "	49	1985	1901 Nov 31	" " " "	24	1985
			11394				11394

G. H. Dunston

1898				1898			
June 7	To Cash	235 1	2006	Mar 31	By Abst of Expense	15 1	2006

Fort Myers Press

1899				1899			
Apr 17	To Cash	277 1	375	Mar 31	By Abst of Material	27 1	375
1902 Dec 20	" "	117	300	1900 Feb 28	" " " Expense	6	150
			675	1901 Jan 31	" " " " 3.00	18	150
							675

Frank A. O'Connor

1900				1900			
Aug 9	To Cash	355	2173	Feb 28	By Abst of Expense	7	1608
				Mar 31	" " " "	8	160
				Apr 30	" " " "	9	205
				May 31	" " " "	10	140
				June 30	" " " "	11	60
			2173				2173

J. H. Diedericks Sons

1898				1898					
June 8	To Cash	237	11 03	Mar 31	By Acct of Material	15		11 03	
1899 Mar 16	" "	273	24 04	Sept 30	" " "	21		24 04	
			35 07					35 07	

American Bell Telephone Revenue

1900 Jan 31	To Profit and Loss	225	6 00 00 00	1899 Oct 1	Cash Sales 225			4 50 00 00	
				" 31	By Amer Bell Tel Co	213		50 00 00	
				Nov 30	" " " " "	215		50 00 00	
				Dec 30	" " " " "	217		50 00 00	
			6 00 00 00					6 00 00 00	
1901 Jan 2	To Profit and Loss	295	6 00 00 00	1900 Jan 31	By Amer Bell Tel Co	225		50 00 00	
				Feb 28	" " " " "	235		50 00 00	
				Mar 31	" " " " "	239		50 00 00	
				Apr 30	" " " " "	244		50 00 00	
				May 31	" " " " "	251		50 00 00	
				June 30	" " " " "	257		50 00 00	
				July 31	" " " " "	263		50 00 00	
				Aug 31	" " " " "	268		50 00 00	
				Sept 30	" " " " "	273		50 00 00	
				Oct 31	" " " " "	280		50 00 00	
				Nov 30	" " " " "	286		50 00 00	
				Dec 30	" " " " "	291		50 00 00	
			6 00 00 00					6 00 00 00	

Northern Rhy

1898				1898					
June 7	To Cash	235	2 10	Mar 31	By Acct of Material	15		2 10	
Dec 2	" "	259	1 00	Sept 30	" " "	21		1 00	
1899 Mar 16	" "	273	5 11	Nov 30	" " "	23		5 11	
1900 Jan 18	" "	321	19 89	1899 Oct 31	" " " Expense	1		19 89	
1902 Mar 7	" "	65	22 49	1901 Sept 30	" " " "	29		17 56	
				Oct 31	" " " "	30		82	
				Nov 30	" " " "	31		75	
				Dec 31	" " " "	32		2 36	
			50 59				22 49	50 59	

Northern Pacific R. R. Co Bonds Revenue

1901 Jan 2	To Profit and Loss	295	80 00 00	1900 Mar 5	By Cash	330		1 50 00	
				Apr 27	" " "	334		1 50 00	
				" 4	" "	334		1 00 00	
				July 10	" "	350		2 50 00	
				Sept 21	" "	360		1 50 00	
			80 00 00					80 00 00	
1902 Jan 1	To Profit and Loss	366	1 10 00 00	1901 Jan 11	By Cash	382		2 50 00	
				Apr 10	" "	4		2 50 00	
				May 10	" "	12		1 00 00	
				July 3	" "	22		2 50 00	
				Oct 1	" "	40		2 50 00	
			1 10 00 00					1 15 49 80	

E. de Haen

1898				1898					
Mar 25	To Cash	225	53 071	Mar 31	By Acct of Material	15		57 500	
" 31	" Fluorescent Lamp Co	159	5 44 29	1899 May 31	" " " "	29		3 368	
1899 June 20	" Cash	289	3 368					60 868	
			60 868					60 868	

Phonoplex Royalties

1900 Feb 28	To Acct of Expenses	7	6 00 8	1900 Jan 1	By Sundries	223		16 98 40	
Mar 31	" " " "	8	50 00	July 2	"	260		16 69 06	
June 30	" " " "	11	77 50	Sept 30	" Acct of Expenses	114		4 50 00	
Dec 31	" " " "	17	37 50					3 37 78	
1901 Jan 2	" Profit and Loss	295	3 05 178						
			38 17 46					38 17 46	
1902 Jan 1	To Profit and Loss	366	2 83 656	1901 Jan 2	By Sundries	296		15 92 42	
				Mar 27	" Colorado Midland RR	313		3 69	
				July 1	" Log V. R. R. Co	331		50 00	
				Aug 22	" Sundries	340		1 90 45	
								2 83 656	
								2 83 656	

Main Belting Company

1898				1898					
June 8	To Cash	237	25 50	Mar 31	By Acct of Material	15		25 50	
1900 Aug 22	" "	357	58 80	1900 Mar 31	" " " Expenses	8		58 80	
			$43 30					$43 30	

W. E. Gilmore

1898				1898					
July 31	To Cash	293	165 00	July 31	By Thos A. Edison	203		165 00	
Sept 11	" "	301	1 10 000	Sept 11	" " " "	208		1 10 000	
Oct 2	" "	305	70 000	Oct 2	" " " "	210		70 000	
" 25	" "	307	1 22 000	" 25	" " " "	212		1 22 000	
Nov 3	" E. P. Poe Dividends	214	6 25	Nov 3	" Cash	312		6 25	
Nov 11	To Cash	313	90 000	" 30	" Thos A. Edison	216		90 000	
Dec 22	" "	319	1 50 769	Dec 30	" " " "	219		1 50 769	
1900 Jan 13	" "	321	10 000 00	Dec 30	" " " "	220		10 000 00	
Feb 2	" "	327	1 78 000	1900 Feb 6	" Cash	326		6 25	
" 28	" "	329	1 10 000	" 28	" Thos A. Edison	235		1 78 000	
" 2	" E. P. Poe Dividends	231	6 25	" 28	" " " "	235		1 10 000	
Mar 30	" Cash	333	2 20 000	Mar 31	" " " "	239		2 20 000	
Apr 30	" "	339	1 11 000	Apr 30	" " " "	247		1 11 000	
" 19	" "	337	16 700	" 30	" " " "	247		16 700	
May 2	" Dividends	251	7 50	May 3	" Cash	340		7 50	
July 17	" Cash	351	29 400 00	May 31	By Thos A. Edison	252		29 400 00	
			17 43 216					17 43 216	

Keaton Cemetery School Co.

1898				1898					
June 7	To Cash	235	1 20	Mar 31	By Abst of Expense	15	1	1 20
Oct 27	" "	253	1 8 74	July 31	" " " "	17	1	8 74
1899 Mar 16	" "	273	1 10 84	Sept 30	" " " "	23	1	10 84
Aug 29	" "	297	1 14	1899 June 30	" " " "	30	1	1 14
1901 Apr 18	" "	7	7 68	1901 Jan 31	" " " "	18		1 60
July 25	" "	25	6 00	Sept 28	" " " "	20		6 08
			35 60	Apr 30	" " " "	23		6 00
								35 60

L. S. Starrett Co.

1900 Jan 19	To Cash	321	25	1899 Oct 31	By Abst of Expense	7	1	25

Union Stove Works

1900 Apr 14	To Cash	337	1 54	1900 Feb 28	By Abst of Expense	7		1 54

Western Union Telegraph Co. Orange N.J.

1898				1898				
June 8	To Cash	237	3 02	Mar 31	By Abst of Material	15	1	1 87
1899 Feb 23	" "	271	1 24 40	Apr 30	" " " "	16	1	1 15
Mar 31	" "	277	1 51	May 31	" " " "	17	1	87
" 31	" "	277	1 246	July 31	" " " "	19	1	12 27
Sept 5	" "	301	1 25 98	Aug 31	" " " "	20	1	7 53
Oct 27	" "	309	7 40	Sept 30	" " " "	21	1	1 86
1900 Mar 24	" "	333	43 98	Nov 30	" " " "	23	1	1 45
				Dec 31	" " " "	24	1	42
				1899 Jan 31	" " " "	25	1	51
				Feb 28	" " " "	26	1	2 46
				Mar 31	" " " "	27	1	5 70
				Apr 30	" " " "	28	1	3 95
				May 31	" " " "	29	1	9 40
				June 30	" " " "	30	1	2 44
				July 31	" " " "	31	1	4 49
				Sept 30	" " " "	33	1	7 46
				Oct 31	" " " "	2	1	2 88
				Nov 30	" " " "	3	1	7 14
				Dec 30	" " " " 13.15	4	1	3 68
				1900 Jan 31	" " " Expense	5		9 51
				Feb 28	" " " "	7		2 32
			107 75					107 75

Pilling and Crane

1899				1898				
Feb 7	To Notes Payable	186	1 353 30	Mar 31	By Abst of Expense	15	1	2 14 13
June 9	" Cash	287	3 53 30	Apr 30	" " " "	16	1	99 64
" 21	" "	289	1 89 54	May 31	" " " Material	17	1	132 56
" 7	" Notes Payable	197	10 200 00	July 31	" " " "	19	1	99 86
Sept 30	" Abst of Material	33	11 14	Aug 31	" " " "	20	1	92 48
Oct 26	" Cash	309	10 07 08	Sept 30	" " " "	21	1	99 97
" 3	" "	305	22 00 00	Dec 31	" " " "	24	1	346 62
" 7	" Notes Payable	211	8 160 00	1899 Jan 31	" " " "	25	1	1 012 56
1900 Jan 25	" Cash	325	4 970 36 12 199					2 287 75
				Feb 28	" " " "	26	1	3 921 11
				" 28	" Suttrich	188	1	48 956
				Mar 31	" Abst of Material (10.75)	27	1	26 541
				May 31	" " " "	29	1	515 27
				June 30	" Notes Payable	197	1	2 814 2
				June 7	" Suttrich	197	1	1 353 30
				" 30	" Abst of Material	30	1	20 00
				July 31	" " " "	31	1	20 453
				Aug 31	" " " "	32	1	24 708
				Oct 7	" Notes Payable	211	1	33 961
				" 31	" Suttrich & Co	211	1	102 000
				" 31	" Abst of Expense	1	1	16 00
			60 923 35					2 500 03
								60 923 35

D. Slote and Co.

1898				1898				
June 8	To Cash	237	16 25	Mar 31	By Abst of Material	15	1	16 25
1899 Mar 16	" "	273	4 00	Dec 31	" " " "	24	1	4 00
" 31	" "	277	5 00	1899 Jan 31	" " " "	25	1	5 00
Aug 31	" "	297	5 00	July 31	" " " "	31	1	5 00
1900 Jan 25	" "	325	15 00	Oct 31	" " " Expense 15.00	2	1	15 00
Apr 14	" "	337	8 64	1900 Feb 28	" " " "	7		8 64
June 29	" "	349	13 74	Mar 31	" " " "	8		13 74
1901 Apr 18	" "	9	12 51	Nov 30	" " " " 6.75	16		6 75
July 25	" "	25	7 50	1901 Jan 31	" " " "	19		5 76
1902 Jan 25	" "		26 18	Apr 30	" " " "	23		7 50
				July 31	" " " "	27		2 88
				Sept 30	" " " "	29		11 63
				Oct 31	" " " "	30		2 88
				Nov 30	" " " "	31		5 91
				Dec 31	" " " "	33		2 88
					26.18			
			113 82					113 82

J. A. Sayre & Co.
J. Sayre & Son

1898					1898						
Apr	30	To Cash	224		39 20	Mar	31	By Abst of Material	15		39 20
1899 Aug	29	" "	277		50 00	1899 "	31	" " " "	27		47 00
"	31	" "	297		11 63	Apr	30	" " " "	28		30 00
Oct	27	" "	307		7 10	July	31	" " " "	31		11 63
1900 Mar	24	" "	333		48 65	Sept	30	" " " "	33		7 10
1901 Mar	30	" "	3		159 48	Oct	31	" " Expense	1		19 15
1902 June	12	" "	81		68 30	Nov	30	" " " "	3		21 00
						Dec	30	" " " "	4		85 00
						1900 Feb	28	" " " " 45 65	7		99 10
						1901 "	28	" " " " 97 10	21		60 38
						Apr	30	" " " "	23		38 05
						May	31	" " " "	24		6 75
						Oct	30	" " " "	31		13 50
						Dec	31	" " " "	32		10 00
								65 30			
				384 36							384 36

Brooks Bros

1898					1898						
May	11	To Cash	233		28 00	Apr	30	By Abst of Material	16		28 00
1899 Apr	18	" "	279		167 38	1899 Feb	28	" " "	26		167 38
Oct	28	" "	311		150 91	June	30	" " " "	30		150 91
					346 29						346 29

Bruce & Co.

1900 Jan	19	To Cash	323		26 02	1899 Oct	31	By Abst of Expense	1		62 90
"	31	" Abst of Expense	5		36 88	1900 Aug	31	" " " "	18		80
Oct	18	" Cash	369		80	Dec	31	" " " "	17		2 86
1901 Mar	22	" "	399		4 19	1901 Jan	31	" " " "	18		1 33
					67 89						67 89

New York Electrical Society

1898					1898						
Apr	19	To Cash	229		3 00	Apr	30	By Abst of Expense	16		3 00

Dennison & Son

1900 June	25	To Cash	325		14 75	1899 Oct	31	By Abst of Expense	1		14 75
1901 Aug	22	" "	33		16 90	1901 Mar	31	" " " "	22		12 40
						June	30	" " " "	25		4 50
					31 65						31 65

Henry H. Miller

1900 Mar	10	To Cash	331		21 85	1900 Mar	31	By Abst of Expense	8		21 85
1901 Apr	11	" "	5		104 00	1901 Mar	31	" " " "	22		104 00
					125 85						125 85

C. M. Loomis' Son

1898					1898						
May	5	To Cash	283		30 00	Apr	30	By Abst of Material	16		30 00

E. P. Packus Lumber Co.

1899 June	30	To Cash	289		1 80	1899 Apr	30	By Abst of Material	28		1 80
Oct	26	" "	307		9 13	Sept	30	" " " "	33		9 13
1900 Jan	25	" "	325		45 82	Dec	30	" " " Expense 4685	4		45 82
June	29	" "	349		19 40	1900 Mar	31	" " " Expense	5		19 40
1901 Dec	12	" "	51		23 37	1901 July	31	" " " "	27		23 37
					99 52						99 52

Gustav Brunett

1899 Oct	27	To Cash	309		32 00	1899 Apr	30	By Abst of Material	28		32 00
Dec	30	" Gen'l Expense	220		32 00	1900 Jan	12	" Cash	320		32 00
1900 Mar	3	" Cash	331		32 00	Feb	28	" Abst of Expense	6		32 00
					126 00						126 00

Pike Mfg Co

1898					1898			
Aug 19	To Cash	213	360		Apr 30	By Abst of Material	16	360

Wells Fargo & Co Bank

1899 Mar 8	To Cash	273	200		1899 Mar 31	By Abst of Material	27	200

Robert Porter & Son Co

1900 Jan 25	To Cash	322	950		1899 Nov 30	By Abst of Expense	3	950
Sept 26	" "	363	170 00		1900 Mar 31	" " " "	8	170 00
			179 50					179 50

L. B. Hewitt & Bros

1902 Apr 2	To Cash	71	1400		1901 Nov 30	By Abst of Expense	31	1400

Prentiss Vise Co

1898					1898			
June 7	To Cash	235	300		Apr 30	By Abst of Material	16	300

H. C. Hallenbeck

1899 Mar 11	To Cash	273	111 75		1899 Mar 11	By Intrest	190	111 75
Apr 18	" "	279	55 87		" 31	" "	190	55 87
May 13	" "	283	55 87		Apr 30	" "	193	55 87
June 15	" "	287	55 87		May 31	" "	196	55 87
July 14	" "	293	55 87		June 30	" "	199	55 87
Aug 8	" "	295	55 87		July 31	" "	202	55 87
Oct 28	" "	311	111 74		Aug 31	" "	206	55 87
Nov 9	" "	313	55 87		Sept 30	" "	209	55 87
Dec 28	" "	319	55 87		Oct 31	" "	213	55 87
1900 Feb 5	" "	327	111 74		Nov 30	" "	215	55 87
Mar 9	" "	331	55 87		Dec 30	" "	219	55 87
Apr 13	" "	335	135 00		1900 Jan 30	" "	55 87	224	55 87
May 10	" "	341	111 74		Feb 28	" "	235	55 87
			1 017 893		Mar 31	" "	239	55 87
					Apr 30	" "	246	55 87
					Apr 27	" "	248	135 00
								1 017 893

James Symington

1898					1898			
May 5	To Cash	233	1200		Apr 30	By Abst of Material	16	1200
1899 Feb 8	" "	273	1000		1899 Mar 31	" " " "	27	1000
			2200					2200

Pilling & Co Bank

1900 Feb 5	To Cash	327	31600		1899 Nov 30	By Abst of Expense	3	6162 22
" 5	" Note Payable	231	5100 00		1900 Jan 31	" " " "	5	275 67
Oct 28	" " "	279	3618 64		Feb 6	" Cash	326	81600
1901 Jan 1	To Folio 206		463 61		" 5	" Interest	231	10 00
					Apr 30	" Abst of Expense	9	3228 80
					" 30	" " " "	9	1144 73
					May 31	" " " "	10	46 93
					June 30	" " " "	11	1074 46
					July 31	" " " "	12	457 01
					Aug 31	" " " "	13	2416 61
					Sept 30	" " " "	14	4031 33
					Oct 31	" " " "	15	4062 26
					Nov 30	" " " "	16	1084 43
					Dec 31	" " " "	17	1263 32
								2288 86
			490825					490825

Chas. A. Schirm & Bro

1898					1898			
Aug 25	To Cash	213	1072		Apr 30	By Abst of Material	16	400
1899 June 30	" "	291	1252		May 31	" " " "	17	672
					1899 Mar 31	" " " "	27	1252
			2324					2324

Charging House, Apparatus &c for Electric Carriage Co

1899 Nov 30	To Abst of Expense	3	272 58		1903 Oct 31	By Profit & Loss	12-8	321 07
Dec 30	" " " "	4	47 71					
1900 July 31	" " " "	12	78					
			321 07					321 07

Veeder Mfg Co

1902 Mar 7	To Cash	65	11 26		1901 June 30	By Abst of Expense	26	102
					Nov 30	" " " "	31	102
					Dec 31	" " " "	32	922
			1126					1126

United States Express Co

1898					1898						
June	8	To Cash	237	12.95	Apr	30	By Abst of Material	16			12.95
Sept 1899	23	" "	271	21.25	May	31	" " " "	17			4.00
Mar	31	" "	277	3.30	Aug	31	" " " "	20			2.90
Sept	5	" "	301	30.80	Dec	31	" " " "	24			14.35
Oct	27	" "	309	18.20	1899 Jan	31	" " " "	25			2.80
1900 Mar	21	" "	333	35.57	Feb	28	" " " "	26			.50
1901 Jan	31	" "	387	44.25	Mar	31	" " " "	27			5.10
					May	31	" " " "	29			13.55
					June	30	" " " "	30			6.85
					July	31	" " " "	31			5.30
					Aug	31	" " " "	32			3.75
					Sept	30	" " " "	33			9.45
					Oct	31	" " " Expenses	2			3.50
					Nov	30	" " " "	3			12.42
					Dec	30	" " " "	4			6.35
					1900 Nov	31	" " " " 22.27	5			5.90
					Feb	28	" " " "	7			7.40
					Apr	30	" " " "	9			18.00
					May	31	" " " "	10			3.95
					June	30	" " " "	11			9.15
					July	31	" " " "	12			13.15
			161.32								161.32

A. J. Tagliabue

1898					1898						
June	7	To Cash	235	1.50	Apr	30	By Abst of Material	16			1.50
Nov	30	" Folio 368		9.35	Nov	30	" " " "	23			9.35
				10.85							10.85

E. R. Baird.

1899					1899						
Dec	8	To E.P. Mfg Bonds	220	10000000	Dec	12	By Cash	316		50000000	
1900 July	30	" Cash	353	10000	1900 Jan	9	" Notes Receivable	231		50000000	
Sept	29	" "	363	10000000	Oct	24	" Cash	364		30000000	
Oct	25	" "	367	6150	"	23	" Notes Receivable	278		20000000	
"	25	" "	367	4333	"	23	" " "	278		30000000	
"	24	" "	369	43.66	"	23	" " "	279		15933333	
"	24	" "	369	70000000	"	24	" Bonds	279		90000000	
"	5	" Sundries	276	14933333	Nov 1900	7	" Cash	372		5000	
1901 Feb	27	" Cash	393	30031			By New Ledger Folio	511		6696444	
"	27	" "	393	20031							
"	28	" Notes Receivable	311	15933333							
				125339977						125339977	

John C. Conover

1899					1898						
Mar	8	To Cash	279	44.50	May	31	By Abst of Material	7			44.50
1900 Jan	9	" "	321	179.00	1899 Mar	31	" " " "	27			6.00
Mar	24	" "	333	19.50	Sept	30	" " " "	33			97.50
1901 Jan	4	" "	383	71.85	Oct	31	" " " Expense	1			7.85
Sept	17	" "	37	32.90	Nov	30	" " " "	3			14.50
1902 May	19	" "	75	5.00	Dec	30	" " " "	4			5.00
June	17	" "	81	18.00	1900 Aug	31	" " " " 155.50	13			71.85
					Sept	30	" " " "	14			29.80
					Dec	31	" " " "	17			28
					1901 Jan	31	" " " " 41.93	18			18.00
					Mar	31	" " " "	22			28.22
					Dec	31	" " " " 22.00	32			5.00
				310.75							310.75

John D. Sullivan

1899					1899						
Mar	30	To Cash	275	175.00	Mar	31	By Abst of Material	27			175.00

General Electric Company

1898					1898						
Aug	25	To Cash	243	22.94	May	31	By Abst of Material	7			7.13
Oct	2	" "	259	37.49	June	30	" " " "	18			15.81
1899 Mar	8	" "	273	18.00	July	31	" " " "	19			10.88
"	31	" "	277	17.02	Aug	31	" " " "	20			4.00
June	30	" "	289	51.44	Sept	30	" " " "	21			.36
Aug	31	" "	297	25.73	Oct	31	" " " "	22			22.25
Oct	27	" "	309	201.25	Dec	30	" " " "	24			18.00
1900 Jan	19	" "	323	163.88	1899 Jan	31	" " " "	25			16.12
Mar	31	" Abst of Expenses	8	1.25	Feb	28	" " " "	26			.90
Apr	19	" Cash	337	322.12	Mar	31	" " " "	27			24.44
Mar	31	" Folio 298		18.00	Apr	30	" " " "	28			18.00
					May	31	" " " "	29			9.00
					July	31	" " " "	31			25.73
					Aug	31	" " " "	32			25.36
					Sept	30	" " " "	33			175.89
					Oct	31	" " " Expense	1			67.79
					Nov	30	" " " "	3			52.89
					Dec	30	" " " "	4			4.20
					1900 Jan	31	" " " " 163.98	5			103.63
					Feb	28	" " " "	6			219.74
					Mar	31	" " " "	8			18.00
				817912							817912

Emil Seiter

1898 June 1	To Cash	235		26 90	1898 May 31	By Abst of Material	17		26 90

S. Bergmann

1899 June 22	To Cash	289		80 00	June 24	By Interest	198		80 00
" 24	" Notes Payable	198		4 00 000	" 27	" Notes Payable	199		5 00 000
Aug 22	" " "	205		3 00 000	Aug 22	" Notes Receivable	205		3 00 000
Sept 1	" " "	208		3 00 000	Sept 4	" " "	208		3 00 000
Oct 21	" Cash	305		1 06 000	Oct 21	" Interest	212		60 00
" 21	" Notes Payable	211		3 00 000	" 24	" Notes Payable	212		4 00 000
Dec 22	" " "	217		2 00 000	Dec 22	" Bills Receivable	217		2 00 000
" 30	" " "	219		2 00 000	" 30	" " "	219		2 00 000
				19 14 000					19 14 000
1900 Feb 17	" Cash	327		1 04 000	Feb 21	" Notes Payable	224		3 00 000
" 20	" Notes Payable	233		2 00 000	" 20	" Interest	235		40 00
Apr 21	" " "	243		2 00 000	Apr 21	" Notes Receivable	243		2 00 000
" 30	" " "	246		2 00 000	" 30	" " "	246		2 00 000
June 16	" " "	256		2 00 000	June 20	" Notes Payable	256		2 00 000
" 16	" Cash	347		11 000	" 16	" Interest	256		40 00
Aug 16	" Notes Payable	266		1 50 000	Aug 16	" Notes Receivable	265		1 50 000
" 25	" " "	267		1 50 000	" 25	" " "	267		1 50 000
			3	12 2000				3	12 2000

J. S. Lawson and Bro.

1898 Aug 25	To Cash	243		28 08	1898 May 31	By Abst of Material	17		28 09
Dec 31	" Profit and Loss	180		01					
				28 09					28 09

New Jersey Arc Company

1900 Feb 23	To Notes Payable	234	3	50 000	1900 June 23	By Notes Payable	256	3	50 000
June 23	" " "	257	3	50 000	" 23	" Interest	257		70 00
" 25	" Cash	347		70 00	Oct 30	" Notes Payable	275	3	50 000
Oct 17	" "	367		570 00	" 30	" Interest	275		70 00
1901 Feb 23	" Notes Payable	278	3	00 000	1901 Feb 23	" "	304	1	60 00
				2 00 000					
Feb 23	" " "	305	2	50 000	" 23	" Notes Payable	304	3	00 000
" 14	" Cash	391		560 00	June 23	" " "	326	2	50 000
June 21	" "	17		550 00	Oct 23	" Interest	326		50 00
" 22	" Notes Payable	325	2	00 000	" 22	" Notes Payable	351	2	00 000
Oct 21	" Cash	41		540 00	" 22	" Interest	351		40 00
" 22	" Notes Payable	351	1	30 000			351	3	58 00
				1 15 000		By New Ledger Folio 467			
			19	3 32 000				18	3 32 000

Swain and Jones

1898 Dec 2	To Cash	259		2 021	1898 May 31	By Abst of Material	17		2 021
1899 Mar 16	" "	273		62 45	Aug 31	" " " "	20		50 98
Oct 26	" "	309		71 80	Dec 31	" " " "	24		11 52
1900 Jan 25	" "	325		154 46	1899 June 30	" " " "	30		28 63
				57 86					
Apr 14	" "	337		8 89	Sept 30	" " " "	33		48 17
									54 46
Aug 9	" "	355		23 87	Oct 31	" " " Expense	2		36 10
1901 Apr 18	" "	9		8 00	Nov 30	" " " "	3		21 76
1902 Feb 1	" "	61		259 37	1900 Jan 31	" " " " 27.66	5		7 66
						" " " "			8 89
May 17	" "	75		328 06	May 31	" " " "	10		23 87
					Dec 31	" " " "	17		8 00
					1901 Feb 28	" " " " 8.00	21		68 02
					May 31	" " " "	24		106 18
					July 31	" " " "	27		85 17
					Sept 30	" " " "	29		158 48
					Dec 31	" " " " 328.06	32		164 58
				840 51					840 51

M. Thomas

1898 Oct 27	To Cash	253		9 00	1898 May 31	By Abst of Material	17		9 00

Platt and Washburn Refining Co.

1899 Oct 26	To Cash	309		133 80	1899 Apr 30	By Abst of Material	28		31 23
1900 Mar 24	" "	333		163 97	May 31	" " " "	29		8 75
1901 Jan 22	" "	385		178 49	June 30	" " " "	30		32 13
					July 31	" " " "	31		30 87
					Sept 30	" " " "	33		30 82
					Oct 31	" " " Expense	1		30 58
					Nov 30	" " " "	3		31 17
					Dec 31	" " " "	4		31 25
					1900 Jan 31	" " " " 93.00	5		39 71
					Feb 28	" " " "	7		31 26
					Apr 30	" " " "	9		39 39
					May 31	" " " "	10		8 50
					June 30	" " " "	11		22 28
					July 31	" " " "	12		8 76
					Aug 31	" " " "	13		29 57
					Sept 30	" " " "	14		30 40
				417 61 26	Oct 31	" " " "	15		29 55

Interest Account

1898					1898			
June 1	From Folio 324			37 10 [illegible]	June 1	From Folio 324		97 75
" 4	To Cash	235		101 67	" 30	By J. B. Randolph	165	5 00
" 20	" "	237		100 00	Aug 30	" " " "	171	10 00
" 22	" "	237		108 33	Sept 30	" " " "	173	5 00
" 20	" "	237		105 00	Oct 31	" " " "	175	5 00
" 22	" A. H. Dyer	165		240 00	Nov 30	" " " "	177	5 00
" 30	" Thos A. Edison Jr	165		55 87	Dec 31	" " " "	179	5 00
July 8	" I. Bergmann	167		103 33				
" 20	" Dr. Dittevander	168		180 00				
" 30	" Thos A. Edison Jr.	168		55 87				
Aug 10	" Mr. A. Upton	169		30 00				
" 10	" D. A. Upton, Treasurer	170		165 00				
" 19	" E. Batchelor	170		150 00				
"	Sept. " Mr. A. Upton	170		21 00				
" 30	" T. A. Edison Jr.	171		55 87				
Sept 27	" Cash	247		50 83				
" 13	" "	249		98 33				
" 28	" "	249		105 83				
" 8	" "	249		97 50				
" 27	" Thos A. Edison Jr	249		55 00				
" 30	" Thos A. Edison Jr	17[illegible]		55 87				
	Carried Below			56 46 19		Carried Below		132 75

Interest Account

1898					1898			
Oct 1	From above			56 46 19	Oct 31	From above		132 75
" 19	To Cash	251		108 33	Dec 31	By Profit and Loss	181	7 400 64
" 19	" "	251		110 83				
" 5	" "	251		102 50				
" 20	" "	251		104 17				
" 17	" James Hamm	174		150 00				
" 20	" F. Alexander	174		180 00				
" 30	" Thos A. Edison Jr.	175		55 87				
" 31	" Mutual Life Ins Co	175		600 00				
" 31	" A. H. Dyer	176		172 26				
Nov 4	" I. Bergmann	177		100 00				
" 10	" Nancy Agge Exr	177		91 50				
" 30	" Thos A. Edison Jr	177		55 87				
Dec 30	" " " " "	179		55 87				
				7 533 39				7 533 39

C. D. Kopf

1898					1898			
June 28	To Cash	239		47 75	June 30	By Abst of Material	18	47 75

G. W. Sheldon and Co

1899					1899			
June 24	To Cash	239		8 67	June 30	By Abst of Material	30	8 67

H. J. Brady

1900					1899			
Jan 19	To Cash	323		13 70	Nov 30	By Abst of Expense	3	13 70

A. Sharin

1898					1898			
June 28	To Cash	239		50 50	June 30	By Abst of Material	18	50 50

J. H. Baldwin

1900					1900			
Jan 31	To Abst of Expense	5		25 00	Jan 25	By Cash	320	25 00
Mar 31	" " " "	8		25 00	Feb 24	" "	326	25 00
Apr 30	" " " "	9		75 00	May 2	" "	340	75 00
				125 00				125 00

J. Mackinnon and Son

1901					1901			
Feb 9	To Cash	393		30 24	Feb 28	By Abst of Expense	20	48 01
Mar 2	" "	399		17 77	Apr 30	" " " "	23	41 99
Apr 20	" "	7		32 04	May 31	" " " "	24	9 50
" 27	" "	9		9 95				
May 31	Abst of Expense	24		9 50				99 50
				99 50				

G. H. Edwards

1898 June	28	To Cash	239	600	1898 June	30	By Abst of Materials	18	600

American Iron and Steel Mfg Co.

1900 Jan	19	To Cash	323	150	1899 Nov	30	By Abst of Expenses	3	150
June	29	" "	327	611	1900 Mar	31	" " " "	8	611
				761					761

A. B. Ayers

1900 Oct	18	To Cash	319	4288	1900 Oct	28	By Abst of Expenses	6	4288
1901 Dec	12	" "	51	1890	1901 June	30	" " " "	25	1890
				6178					6178

Dr. C. Sharp

1898 Dec	2	To Cash	259	138	1898 June	30	By Abst of Materials	18	113
					Aug	31	" " " "	20	25
				138					138

New York Belting and Packing Co.

1900 Jan	19	To Cash	321	2418	1899 Nov	30	By Abst of Expenses	3	2410
Aug	9	" "	355	96	1900 May	31	" " " "	10	96
1901 July	25	" "	25	1031	1901 May	31	" " " "	24	1031
				3537					3537

L. H. Keller and Co.

1898 Dec	2	To Cash	259	325	1898 June	30	By Abst of Expenses	18	150
1899 Feb	9	" "	269	175	July	31	" " " "	19	75
Mar	31	" "	277	50	Sept	30	" " " "	21	100
June	30	" "	289	63	Dec	31	" " " "	24	175
1900 Jan	25	" "	323	114	1899 Feb	28	" " " "	26	50
1901 Feb	7	" "	391	195	Apr	30	" " " "	28	63
Apr	18	" "	7	15	Oct	31	" " " "	1	114
					1900 Aug	31	" " " "	1.14 13	10
					Oct	31	" " " "	15	85
					1901 Jan	31	" " " "	1.45 353	15
				937					937

Eugene Burnett and Co.

1900 Mar	24	To Cash	335	255	1899 Dec	30	By Abst of Expenses	4	255
1901 July	25	" "	25	64	1901 Mar	31	" " " "	22	64
				319					319

Elise F. Upton

1898 July	12	To E. P. Fla. Bonds	167	80000	1898 July	12	By Cash	240	80000

J. B. Ballantine

1899 Oct	31	To Abst of Expenses	2	90	1899 Nov	30	By Petty Cash	216	90

Hole Machine and Engine Works

1901 Feb	7	To Cash	391	94.50	1900 Feb	28	By Abst of Expenses	20	94.50

Cary Spring Works

1898				1898			
Sept 30	To Cash	247	150	July 31	By Abst of Material	19	150

Ingersoll-Sergent Drill Co.

1899				1899			
Aug 29	To Cash	297	932	June 30	By Abst of Material	30	932
Oct 26	" "	307	162	July 31	" " " "	31	162
1900 Jan 25	" "	323	108	Sept 30	" " " "	33	108
1901 Dec 30	" "	55	688	1900 Mar 31	" " " Expense 1.00	8	350
				May 31	" " " "	10	50
				1901 Dec 28	" " " " 4.00	20	288
			1890				1890

Geo. R. Blake Mfg Co.

1898				1898			
Sept 30	To Cash	247	480	Aug 31	By Abst of Material	20	480

E. R. Squibb & Sons

1899				1899			
Aug 31	To Cash	297	876	June 30	By Abst of Material	30	876

Manhattan Electrical Supply Co.

1900				1899			
Mar 24	To Cash	333	4129	Dec 30	By Abst of Expense	41	1334
June 29	" "	349	1691	1900 Feb 28	" " " "	6	2795
Oct 15	" "	369	747	Mar 31	" " " "	8	1148
				Apr 30	" " " "	9	543
				July 31	" " " "	12	402
				Aug 31	" " " "	13	345
			6567				6567

L. H. Peach

1898				1898			
Aug 1	To Cash	243	250.00	Aug 31	By Abst of Material	20	250.00

Jas. R. Hatchel

1900				1900			
Aug 9	To Cash	355	25.00	Aug 31	By Abst of Expense	13	25.00

Hindle & Dreyfuss

1899				1899			
Oct 27	To Cash	309	1.10	June 30	By Abst of Material	30	1.10
1900 Aug 9	" "	355	90	1900 Apr 30	" " " Expense	9	90
1901 Dec 12	" "	51	4.50	1901 May 31	" " " "	24	4.50
			6.50				6.50

Joseph Lay & Co.

1900				1899			
Jan 25	To Cash	320	3.25	Dec 30	By Abst of Expense	4	3.25

James A. Coe & Co.

1898				1898			
Sept 30	To Cash	247	6.04	Aug 31	By Abst of Material	20	6.04
Dec 2	" "	259	3.30	Sept 30	" " " "	21	2.02
1899 Mar 16	" "	275	4.32	Oct 31	" " " "	22	1.28
" 31	" "	277	4.00	Dec 31	" " " "	24	4.32
June 30	" "	289	28.56	1899 Jan 31	" " " "	25	4.00
Aug 31	" "	299	22.54	Mar 31	" " " "	27	9.85
Oct 27	" "	309	24.77	Apr 30	" " " "	28	7.71
1900 Jan 25	" "	328	36.68	May 31	" " " "	29	1.00
Apr 14	" "	335	23.45	June 30	" " " "	30	3.56
Aug 9	" "	355	31.97	July 31	" " " "	31	18.98
Oct 19	" "	371	38.45	Aug 31	" " " "	32	9.83
				Sept 30	" " " "	33	20.94
							9.64
				Oct 31	" " " "	1	18.88
				Nov 30	" " " "	3	7.60
				Dec 30	" " " "	4	10.20
				1900 Jan 31	" " " " 36.66	5	3.54
				Feb 28	" " " "	6	2.25
				Mar 31	" " " "	8	17.30
				Apr 30	" " " "	9	.60
				May 31	" " " "	10	14.07
				June 30	" " " "	11	3.87
			215.40.8				215.40.8

Bennett, Miles and Co.

1898					1898				
Dec 2	To Cash	259	565		Aug 31	By Abst of Material	20		565

Arthur E. Barlow

Morris and Barlow

1899					1899				
June 30	To Cash	259	176		May 31	By Abst of Material	29		176
Oct 26	" "	307	6187		June 30	" " " "	30		3146
Jan 9	" "	321	6408		July 31	" " " "	31		438
" 25	" "	325	2752		Aug 31	" " " "	32		2605
									6 65
Feb 28	" Abst of Expenses	7	70		Sept 30	" " " "	33		1973
June 29	" Cash	319	2886		Oct 31	" " " Expense	1		2481
					Nov 30	" " " "	3		1954
					Dec 30	" " " "	4		2252
					1900				
					Jan 31	" " " "	5		2733
					Feb 28	" " " "	6		223
			17981						17981

B. F. Goodrich Co.

1898					1898				
Oct 25	To Cash	251	1140		Aug 31	By Abst of Material	20		1140
Nov 18	" "	255	1103		Sept 30	" " " "	21		1103
Dec 2	" "	259	1301		Oct 31	" " " "	22		1301
1899					1899				
Mar 8	" "	273	358		Jan 31	" " " "	25		358
Nov 1	" "	313	1306		Sept 30	" " " "	33		1306
1900					1900				
Oct 17	" "	365	365		July 31	" " " Expense	12		347
Dec 1	" "	377	163		Aug 31	" " " "	13		18
1901									
Jan 4	" "	377	622		Sept 30	" " " "	14		163
		387	175		Oct 31	" " " "	15		622
					Nov 30	" " " "	16		175
			6533						6533

Mallinckrodt Chemical Works

1899					1899				
July 31	To Abst of Material	31	1652		May 31	By Abst of Material	29		25
Dec 14	Cash	317	387		June 30	" " " "	30		1627
1900									
Jan 11	"	351	4344		Sept 30	" " " "	33		27
1901									
Jan 4	"	387	333		Oct 31	" " " Expense	1		360
					1900				
Apr 18	"	7	231		May 31	" " " "	10		434
					Oct 31	" " " "	15		333
					Dec 31	" " " "	17		231
			3037						3037

Brenck and Co.

1898					1898				
Nov 29	To Cash	257	1162		Aug 31	By Abst of Material	20		374
1899									
Mar 16	" "	275	219		Sept 30	" " " "	21		788
" 31	" "	277	1055		Dec 31	" " " "	24		219
					1899				
June 30	" "	289	690		Jan 31	" " " "	25		921
Oct 26	" "	307	2041		Feb 28	" " " "	26		134
1900									
Jan 25	" "	323	260		Mar 31	" " " "	27		690
Apr 14	" "	335	533		June 30	" " " "	31		295
Oct 18	" "	371	182		July 31	" " " "	31		1045
1901									
Jan 4	" "	383	13309		Aug 31	" " " "	32		701
July 27	" "	25	7210		Nov 30	" " " Expense	3		260
					1900				
					Jan 31	" " " "	5		474
					Feb 28	" " " "	6		59
					July 31	" " " "	12		181
					Sept 30	" " " "	14		11334
					Oct 31	" " " "	15		354
					Nov 30	" " " "	16		1624
					Dec 31	" " " "	17		1141
					1901				
					Jan 31	" " " "	18		72
					Feb 28	" " " "	20		23
					Mar 31	" " " "	22		28
					May 31	" " " "	24		1485
					June 30	" " " "	25		2466
			26661						26661

Newark Edge Tool Co.

1898					1898				
Dec 7	To Cash	261	21285		Aug 31	By Abst of Material Expense	20		1500
1899									
Mar 20	" "	275	2445		" 31	" " " "	20		12765
Sept 26	" "	303	1915		Sept 30	" " " "	21		6120
Oct 26	" "	307	100		Oct 31	" " " "	22		900
					Nov 30	" " " "	23		2445
					1899				
					Apr 30	" " " "	28		1765
					May 31	" " " "	29		150
					Sept 30	" " " "	33		100
			25745						25745

Baker and Lockhart

1901					1901				
Mar 14	To Cash	397	132		Feb 28	By Abst of Expense	20		132
Apr 18	" "	7	104		" 28	" " " "	21		104
Aug 28	" "	35	39 39		Mar 31	" " " "	22		488
1902									
Feb 27	" "	63	78 42		Apr 30	" " " "	23		2583
					May 31	" " " "	24		868
					June 30	" " " "	26		6120
					July 31	" " " "	27		1322
					Aug 31	" " " "	28		400
			12017						12017

Oneida National Bank Co.

1898					1898				
Dec	2	To Cash	259	29	Aug	31	By Abst of Material	20	29

Edwin J. Singlaubers

1899					1899				
May	6	To Cash	283	32 35	May	31	By Abst of Material	29	32 35
1900 Feb	10	" "	327	31 19	1900 Feb	28	" " " Expenses	7	31 19
				63 54					63 54

Secretary of State, Trenton N.J.

1899					1899				
May	12	To Cash	283	500	May	31	By Abst of Material	29	500
Sept 1901	8	" "	301	50	Sept 1901	30	" " " "	33	50
June	22	" "	17	100	June	30	" " " Expenses	26	100
				650					650

Phosphor Bronze Smelting Co.

1898					1898				
Sept 1900	30	To Cash	247	167	Aug 1900	31	By Abst of Material	20	167
June 1901	29	" "	319	1574	June 1901	31	" " " Expenses	8	1574
Oct	7	" "	43	735	June	30	" " " "	26	735
				2476					2476

John Polar Iron Co.

1900					1899				
Jan 1902	25	To Cash	325	153	Oct 1900	31	By Abst of Material	2	153
June	17	" "	81	295	" " 1901	31	" " " Expenses 120	77	120
					Jan	31	" " " " 2.95	19	175
				448					448

Pay Roll Account

1898					1898				
Aug	6	To bank	243	432 77	Aug	31	By Abst of Material	20	1638 59
"	13	" "	243	397 03	Sept	30	" " " "	21	2187 76
"	19	" "	243	409 07	Oct	31	" " " "	22	1772 69
"	26	" "	243	409 72	Nov	30	" " " "	23	1580 66
Sept	3	" "	247	453 18	Dec	31	" " " "	24	2031 85
"	10	" "	247	402 33					
"	17	" "	247	429 22					
"	23	" "	247	444 18					
"	30	" "	249	458 90					
Oct	8	" "	251	456 72					
"	15	" "	251	446 11					
"	22	" "	251	431 28					
"	28	" "	253	438 58					
Nov	5	" "	255	435 04					
"	12	" "	255	382 16					
"	19	" "	255	410 90					
"	25	" "	261	352 56					
Dec	3	" "	261	368 58					
"	10	" "	261	362 25					
"	17	" "	261	457 12					
"	23	" "	261	492 79					
"	31	" "	262	409 79					
				9211 55					9211 55

Pay Roll Account

1899					1899				
Jan	7	To Cash	265	462 89	Jan	31	By Abst of Material	25	1827 91
"	14	" "	265	449 86	Feb	28	" " " "	26	1828 98
"	21	" "	265	460 89	Mar	31	" " " "	27	2434 20
"	28	" "	267	454 27	Apr	30	" " " "	28	2468 02
Feb	3	" "	269	451 12	May	31	" " " "	29	2409 43
"	11	" "	269	460 99					10916 54
"	18	" "	271	482 46					
"	25	" "	271	434 41					
Mar	3	" "	273	403 21					
"	11	" "	273	408 83					
"	18	" "	275	408 51					
"	25	" "	275	513 61					
"	31	" "	277	700 04					
Apr	8	" "	279	682 89					
"	15	" "	279	622 82					
"	22	" "	279	568 31					
"	29	" "	281	594 00					
May	6	" "	283	615 09					
"	13	" "	283	613 05					
"	20	" "	283	541 60					
"	26	" "	283	639 60					
				10168 54					10916 54

Henry A. Worthington

1898					1898				
Sept 30	To Cash	247		3 44	Aug 31	By Abst of Material	20		3 44
Dec 2 "	"	257		14 35	Oct 31	" " "	22		14 35
				17 79					17 79

Mrs Mary Rooney

1900					1899				
Feb 28	To Cash	329		16 321	Nov 30	By Abst of Expense	3		112 94
Oct 6 "	"	364		17 193	Dec 31	" " " "	4		17 61
Dec 22 "	"	379		24 552	1900 Nov 31	" " " "	5		32 66
1901 Apr 6 "	"	8		88 80	Apr 30	" " " "	9		119 99
					May 31	" " " "	10		11 73
					June 30	" " " "	11		40 41
					July 31	" " " "	12		114 25
					Aug 31	" " " "	13		64 24
					Sept 30	" " " "	14		39 93
					Oct 31	" " " "	15		27 19
					Nov 30	" " " "	16		31 58
					Dec 31	" " " "	17		57 22
				669 46					669 46

Pennsylvania Railroad Company

1898					1898				
July 1	To Projects	167		116 30	Sept 22	By Cash	246		116 30
Jan 1 1899 "	"	167		50 00	1899 27	" "	247		50 00
Jan 1 "	"	183		50 00	Mar 9	" "	272		50 00
Jan 1 1900 "	"	201		50 00	Aug 26	" "	296		50 00
Jan 1 "	"	223		50 00	1900 Mar 31	Abst of Expenses	8		50 00
				2 46 30					2 46 30

James Symington

1901					1901				
Dec 17	To Cash	53		10 00	Mar 30	By Abst of Expense	31		10 00

Edgar M. Taylor

1898					1898				
Aug 23	To E. Ohio Bonds	170		803 15	Aug 23	By Cash	241		803 15

A. M. & R. Brown Co.

1899					1899				
Aug 29	To Cash	297		15 20	May 31	By Abst of Material	29		10 70
Oct 26 "	"	309		54 04	June 30	" " " "	30		4 50
1900 Jan 19 "	"	323		45 67	July 31	" " " "	31		27 85
					Aug 31	" " " "	32		22 15
					Sept 30	" " " "	33		4 04
				114 91	Oct 31	" " " "			114 91
					1900 May 30	" " " "	1		1 55
					June 30	" " " "	3		2 586
					1899 May 31	" " " "	4		8 32
									114 91

A. Hanley & Co.

1899					1899				
June 30	To Cash	287		1 50	May 31	By Abst of Material	29		1 50

Emmerich Infy Co.

1901					1901				
Dec 14	To Cash	53		16 20	Mar 30	By Abst of Expenses	31		16 20

John D. Randolph

1898					1898				
Aug 1	From Folio 322			83 629	Aug 1	From folio 322			283 95
" 30	To Interest a/c	171		10 00	" 29	By Cash	242		45 00
Sept 30	" " "	173		5 00	" 29	" "	243		10 00
Oct 31	" " "	175		5 00	Sept 30	" "	246		5 00
" 31	" Abst of Expenses	22		1 15	Oct 31	" "	250		5 00
Nov 29	" Cash	257		20	Nov 30	" "	254		5 00
" 30	" Interest a/c	177		5 00	Dec 28	" "	255		5 00
Dec 7	" Cash	261		85	1899 Jan 3	" "	264		5 00
" 31	" Interest	179		5 00	" 25	" "	267		25 00
" 31	" H. P. Brown	181		45	" 25	" "	266		45 00
1899 Feb 28	" Interest	185		10 00	Feb 25	" "	270		10 00
Mar 31	" "	190		5 00	Mar 31	" "	272		5 00
Apr 30	" "	193		5 00	Apr 14	" "	275		19 99
May 31	" "	195		5 00	" 17	" "	275		15 00
					" 27	" "	278		10 00
					" 27	" "	278		5 00
					May 12	" "	282		15 00
					" 17	" "	282		110 00
					" 31	" "	282		10 00
					" 31	" "	282		5 00
	Folio 267			819 39 4		By Folio 267			618 39 4

C. G. Hussey and Co.

1898					1898				
Nov	18	To Cash	255	17.62	Sept	30	By Abst of Material	21	17.62

E. S. Halsted and Co.

1899					1899				
June	30	To Cash	289	3.50	May	31	By Abst of Material	29	3.50
1900 Dec	20	" "	377	4.00	1900 Oct	31	" " Expense	15	4.00
1901 Oct	7	" "	413	3.75	1901 June	30	" " " "	25	3.75
				11.25					11.25

Holam, Seaman and Co.

1899					1899				
June	30	To Cash	289	8.23	May	31	By Abst of Material	29	8.23

American Electrical Works

1898					1898				
Nov	30	To Abst of Material	23	4.96	Sept	30	By Abst of Material	21	4.96

Kreffel and Esser Co.

1899					1899				
Sept	30	To Abst of Material	33	6.80	May	31	By Abst of Material	29	4.42
Oct	26	" Cash	307	39.84	June	30	" " " "	30	24.55
1900 Jan	25	" "	325	48.81	July	31	" " " "	31	.75
Apr	14	" "	335	11.37	Aug	31	" " " "	32	8.70
Sept	26	" "	363	21.94	Sept	30	" " " "	33	8.22
					Oct	31	" " " Expense	1	3.70
					Nov	30	" " " "	3	9.28
					Dec	30	" " " "	4	35.83
					1900 Jan	31	" " " " 45.51	5	7.37
					Feb	28	" " " "	6	2.00
					Mar	31	" " " "	8	.60
					Apr	30	" " " "	9	18.64
					June	30	" " " "	11	1.70
				128.76					128.76

Hayes and Lambert

1898					1899				
Nov	30	To Abst of Material	23	18.33	Jan	3	By Cash	264	18.33
1901 Jan	4	" Cash		448.67	1900 Feb	28	" Abst of Expense	6	130.00
					Apr	30	" " " "	7	50.00
					May	31	" " " "	10	268.67
				467.00					467.00

Morris County Machine and Iron Co.

1900					1899				
Jan	19	To Cash	323	190.89	May	31	By Abst of Material	27	21.03
June	29	" "	349	23.37	June	30	" " " "	30	128.94
					July	31	" " " "	31	18.67
					Aug	31	" " " "	32	9.70
					Sept	30	" " " "	33	18.13
					1900 Jan	31	" " " Expenses	5	17.60
					Mar	31	" " " "	8	3.77
				214.26					214.26
1902 June	12	To Cash	81	13.55	1901 Dec	31	By Abst of Expense	32	13.55

Fresh Disinfecting Co.

1902					1900				
May	10	To Cash	75	63.75	Oct	31	By Abst of Expense	30	63.75

L. Bech

1899					1898				
Jan	18	To Cash	265	10.17	Nov	30	By Abst of Material	23	10.17
1901 Sept	20	" "	37	11.40	1901 July	31	" " " Expense	27	11.40

Einer and Amend

1899					1899				
Aug	23	To Cash	295	167.46	Apr	30	By Abst of Material	28	50.35
Oct	26	" "	307	143.49	May	31	" " " "	29	2.00
1900 Jan	25	" "	325	13.60	June	30	" " " "	30	115.11
June	13	" "	345	149.36	July	31	" " " "	31	31.32
Aug	9	" "	355	3.15	Aug	31	" " " "	32	84.17
1901 Jan	4	" "	383	124.90	Sept	30	" " " "	33	28.00
					Oct	31	" " " Expense	1	3.08
					Nov	30	" " " "	3	3.07
					Dec	30	" " " "	4	7.45
					1900 Jan	31	" " " "	5	138.05
					Feb	28	" " " "	6	.81
					Mar	31	" " " "	8	10.50
					May	31	" " " "	10	3.15
					July	31	" " " "	12	47.49
					Aug	31	" " " "	13	61.88
					Sept	30	" " " "	14	115.53
				601.16					601.16

Gift Account

1898					1898				
Dec 1	From Folio 328		2[illegible]		Dec 31	By Profit and Loss	181	2651 38	
" 6	To Cash	261	66 67						
" 7	" "	261	66 57						
			2651 38					2651 38	
1899 Jan 17	To Cash	265	183 34			By [illegible]		1902 01	
" 25	" "	265	66 67						
" 31	" Alot of Material	25	101 00						
Feb 16	" Cash	271	116 67						
Mar 11	" "	273	183 34						
" 31	" Alot of Material	27	32 00						
Apr 13	" Cash	277	66 67						
" 15	" "	277	116 67						
" 30	" Alot of Material	28	100 95						
May 15	" Cash	283	183 34						
" 31	" Alot of Material	29	6 00						
June 15	" Cash	287	183 34						
July 14	" "	293	183 34						
" 31	" Alot of Material	31	12 00						
Aug 15	" Cash	295	183 34						
Sept 15	" "	301	183 34						
			1902 01					1902 01	

Sayre and Harrison

1898					1898				
Dec 31	To Cash	263	103 00		Dec 31	By Alot of Material	24	103 00	

Haynes Lord and Co.

1899					1899				
June 30	To Cash	287	2 00		Apr 30	By Alot of Material	28	2 00	

Andrew S. McCreath

1900					1900				
May 18	To Cash	343	8 00		Mar 31	By Alot of Expenses	8	8 00	
June 29	" "	347	16 00		Apr 30	" " " "	9	16 00	
1901 June 27	" "	19	150 00		1901 Mar 31	" " " "	22	150 00	
			174 00					174 00	

S. O. Edwin

1898					1899				
Dec 31	To Alot of Material	24	55		Jan 31	By Cash	185	55	
1899 Mar 31	" " " "	27	30		1901 Aug 31	" Petty Cash	343	30	
			85					85	

K. H. Hall

1899					1899				
June 30	To Cash	289	25 00		Apr 30	By Alot of Material	28	18 75	
					May 31	" " " "	29	6 25	
			25 00					25 00	

Crucible Steel Co.

1902					1901				
Apr 22	To Cash	71	8 08		Nov 30	By Alot of Expense	31	8 08	

Babcock and Wilcox Co.

1899					1898				
Mar 16	To Cash	275	5 20		Dec 31	By Alot of Material	24	5 20	
" 31	" "	275	57 50		1899 Feb 28	" " " "	26	57 50	
Oct 26	" "	309	35 40		July 31	" " " "	31	35 40	
1900 Jan 19	" "	323	80 31		Sept 30	" " " "	33	61 46	
May 11	" "	341	28 15		Oct 31	" " " "	1	18 85	
1901 Jan 4	" "	385	1 00		1900 Feb 28	" " " Expenses	6	28 15	
July 25	" "	23	3 00		Sept 30	" " " "	14	1 00	
1902 Mar 17	" "	67	48 46		1901 Mar 31	" " " "	22	3 00	
					Nov 30	" " " "	30	35 66	
					Dec 31	" " " "	32	13 30	
			259 52			48 96		259 52	

Wm. G. Barber

1899				1898				
Mar 20	To Cash	275 1	20 10	Dec 31	By Abst of Material	24 1		20 10
1900 Jan 19	" "	323	23 30	1899 Nov 30	" " " Expense	3 1		23 30
1901 Jan 4	" "	383	11 60	1900 Oct 31	" " " "	15		11 60
			55 00					55 00

Van Brunen and McPhail

1899				1899				
Oct 26	To Cash	309 1	175 24	May 31	By Abst of Material	27 1		127 14
				Aug 31	" " " "	32 1		48 10
			175 24					175 24

Morse Twist Drill and Mach Co

1900				1899				
Apr 22	To Cash	71	21 45	Oct 31	By Abst of Expense	30		16 89
				Nov 30	" " " "	31		4 56
			21 45					21 45

General Incandescent Arc Light Co

1899				1898				
Mar 8	To Cash	273 1	89	Dec 31	By Abst of Material	24 1		89
1900 May 11	" "	341	67 50	1900 Mar 31	" " " Expense	8		73 16
June 14	" "	345	237 1	Apr 30	" " " "	9		18 05
Oct 18	" "	369	1 73	Aug 31	" " " "	13		1 73
1901 Jan 4	" "	384	4 01	Oct 31	" " " "	15		1 43
				Nov 30	" " " "	16		2 88
								97 84
1899 Oct 1	From folio 364			1900 Jan 31	By Profit and Loss	227	7 55 6 61	
" 18	To Cash	305 1	18 3 34					
" 31	" Abst of Expense	2 1	66 00					
Nov 10	" Cash	313 1	150 00 00					
" 17	" "	313 1	66 67					
" 18	" "	313 1	116 67					
" 21	" "	313 1	500 00					
" 30	" Abst of Expense	3 1	312 51					
Dec 2	" Cash	317 1	500 00					
" 13	" "	317 1	2000 00					
" 14	" "	317 1	216 67					
" 13	" "	317 1	51 04					
" 30	" Abst of Expense	4 1	141 70					
			7 55 6 61					7 55 6 61

Dr. J. M. Hagher

1899				1898				
Mar 20	To Cash	275 1	3 00	Dec 31	By Abst of Material	24 1		3 00
July 26	" " "	290 1	7 00	1899 Nov 31	" " " "	27 1		7 00
			10 00					10 00

Edison and Saunders Compressed Air Co.

1899				1899				
May 2	To Revenue	194 1	7 50 00 00	May 2	By Cash	282 1	7 50 00 00	
" 31	" Abst of Material	29 1	1 10 22	" 2	" Stock	194 1	67 50 00 00	
Oct 31	" " " Expense	2 1	45 00	1900 June 8	" Cash	344	25 00	
1900 Apr 30	" " " "	9	91 55		By New Ledger Folio	541	7 31 1 81	
May 31	" " " "	10	16 75					
June 30	" " " "	11	10 00					
Oct 31	" " " "	15	50 00					
1901 July 31	" " " "	29 1	10 00	241 82				
Oct 31	" " " "	30 1	3 29	311 81				
			7 53 6 81				7 83 6 81	

New York Roofing Company

1899				1898				
Mar 20	To Cash	275 1	30 18	Dec 31	By Abst of Material	24 1		30 18

Edison and Saunders Compressed Air Co. Stock

1899								
May 2	To Stock	194 1	67 50 00		By New Ledger Folio	541	7 50 00 00	
" 2	" A. H. Dyer	195 1	7 50 00					
			7 50 00 00				7 50 00 00	

Peerless Rubber Mfg Co

1899					1898				
Mar 16	To Cash	275		9.00	Dec 31	By Abst of Material	24		9.00
Oct 26	" "	307		5.44	1899 Aug 31	" " " "	32		5.44
1900 Jan 25	" "	320		.75	Sept 30	" " " "	33		.75
				15.19					15.19

Osmun and Cook

1899 June 29	To Cash	289		2.50	1899 May 31	By Abst of Material	29		2.50

John Sanborn

1899 June 30	To Cash	241		5.61	1899 May 31	By Abst of Material	29		5.61
1900 Apr 22	" "	71		10.26	1900 Dec 31	" " Expense	32		10.26

C. J. Paglialne

1899 Feb 16	To Cash	271		13.75	Dec 31	By Abst of Material	24		4.40
Oct 7	" "	43		3.00	Nov 30	From folio 346			9.35
					1901 July 31	By Abst of Expense	27		3.00
				16.75					16.75

John Simmons Co.

1899 June 30	To Cash	291		1.41	1899 May 31	By Abst of Material	29		1.41
1901 Dec 12	" "	51		3.79	1901 Oct 31	" " " Expense	30		3.79
				5.20					5.20

Pulver and Son

1900 Jan 25	To Cash	330		2.75	1899 Nov 30	By Abst of Expense	3		2.75

F. D. Winkley and Co

1899 Mar 20	To Cash	275		.65	1898 Dec 31	By Abst of Material	24		.65

John F. Randolph

1899 June 1	From folio 361			89.394	1899 June 1	From folio 361			68.394
" 30	To Interest a/c	199		5.00	" 6	By Cash	286		1.000
					" 12	" "	286		10.000
					" 20	" "	286		9.000
					" 26	" "	286		2.000
					" 30	" "	286		.500
					July 7	" "	297		2.000
					" 11	" "	297		2.000
				89.894					89.894
July 31	To Interest	202		5.00	" 25	By Cash	297		5.00
Aug 31	" "	206		5.00	Sept 11	" "	300		5.00
Oct 31	" "	213		10.00	Nov 3	" "	312		10.00
Dec 30	" "	218		10.00	1900 Dec 22	" "	316		10.00
1900 Apr 30	" "	244		20.00	Apr 26	" "	334		20.00
May 31	" "	251		4.25	May 31	" "	340		4.25
June 30	" "	257		3.50	June 29	" "	344		3.50
July 31	" "	262		3.00	Aug 17	" "	354		3.00
				60.75					60.75

Hatching Coal Co

1899 Feb 11	To Cash	269		148.44	Dec 31	By Abst of Material	24		148.44
Mar 31	" "	277		12.23	1899 Feb 28	" " "	26		12.23
1900 Feb 15	" "	327		125.26	Mar 30	" " " Expense	3		36.83
					Dec 31	" " " "	4		64.05
" 15	" "	377		17.43	1900 Jan 31	" " " "	5		41.81
				303.36					303.36

Orange Distilled Water Ice Co.

1899 Oct 27	To Cash	309		9.41	1899 May 31	By Abst of Material	29		9.41
1901 Mar 30	" "	3		146.92	1900 Nov 30	" " " Expense	16		146.92
Oct 22	" "	115		24.81	1901 Feb 28	" " " "	20		22.26
					May 31	" " " "	24		2.55
				181.14					181.14

Stromberg Publishing Co

1901 Mar 30	To Cash	8		3.00	1901 Feb 28	By Abst of Expense	21		3.00

Western Union Telegraph Co. New York.

1899					1899				
Jan	1	To Royalty	183	35 53	Jan	19	By Cash	264	35 53
"	1	" "	183	31 25	"	28	" "	266	31 25
"	1	" "	183	43 75	"	19	" "	264	43 75
"	1	" "	183	37 50	"	12	" "	264	37 50
"	1	" "	183	37 50	"	19	" "	264	37 50
"	1	" "	183	112 50	Jan	12	By Cash	264	112 50
"	1	" "	183	37 50	"	21	" "	264	37 50
"	1	" "	183	37 50	"	21	" "	264	37 50
"	1	" "	183	37 50	"	23	" "	264	37 50
"	1	" "	183	37 50	Feb	9	" "	268	37 50
July	1	" "	200	37 50	July	26	" "	292	37 50
"	1	" "	200	37 50					
"	1	" "	200	37 50	"	26	" "	292	37 50
"	1	" "	200	37 50					
"	1	" "	200	75 00	"	26	" "	292	37 50
"	1	" "	200	112 50	"	26	" "	292	37 50
"	1	" "	200	37 50	"	28	" "	292	37 50
"	1	" "	200	37 50	Aug	2	" "	294	37 50
"	1	" "	200	37 50	"	5	" "	294	37 50
					"	8	" "	294	37 50
"	1	" "	200	37 50	Oct	11	" "	295	75 00
						31	" Abst of Expense	2	75 00
"	1	" "	200	12 50	Nov	18	" Cash	312	37 50
					Dec	5	" "	326	12 50
				918 03					918 03

Ohio Baltimore and Southwestern R R Co.

1899					1899				
Jan	1	To Royalty	183	89 38	Dec	14	By Cash	278	89 38
July	1	" "	200	86 62	Oct	27	" "	304	86 62
Jan 1900	1	" "	223	86 62	1900 Feb	24	" "	328	86 62
July 1901	2	" "	260	109 38	Aug 1901	10	" "	354	109 38
Jan	1	" "	296	52 50	Feb	2	" "	390	52 50
Aug	22	" "	340	52 50	Sept	12	" "	36	52 50
				477 00					477 00

L. S. Burk

1899					1899				
Jan	27	To Pompo Stock	184	7500 00	Jan	28	By Cash	266	7500 00

Building for Gold Separating Plant

1899					1899				
Mar	31	To Abst of Materials	27	128 87	May	1	By Globe Co.	194	249 04
Apr	30	" " " "	28	20 17	June	1	" " "	197	9 20
May	31	" " " "	29	9 20	July	27	" " "	202	7 91
June	30	" " " "	30	69 96					
"	30	" " " "	30	95					
				329 15					329 15

Union Pacific R R Co 4% Bonds

1900					1903				
Jan	4	To Ro Grand Bonds	223	10 287 50	Feb	17	By Keith a/c	55	26 165 00
Apr	3	" " " "	243	15 927 50					
				26 165 00					26 165 00

Edison Phonograph Works 5% Bonds

1899					1899				
Jan	1	From Folio 445		209 346 60	Jan	23	By C. H. Coy	184	170 000
Oct 1900	24	To C. A. Baird	277	9 000 00	"	26	" Dr. Atting E/R	184	40 000
					Apr	1	" Pho. A. Edison	192	10 000
					Dec	8	" C. A. Baird	220	100 000
					1900				106 700
					Oct	24	" Dr. J. Mallory	279	15 000
					Dec	19	" Geo. P. C. Pho	290	90 000
					1903				100 100
					Feb	17	" Keith a/c	55	20 000
					Aug	3	" Edison Phono Works	96	60 000
									135 101
									83 346 60
				218 346 60					218 346 60

Interest Account

1899					1899				
Jan	17	To Cash	265	9500	Feb	28	By J. S. Randolph	188	1000
"	30	" "	265	9917	Mar	31	" " "	190	500
"	6	" "	265	9167	Apr	30	" " "	193	500
"	26	" "	265	45 45					2000
Feb	21	" "	269	9250					
"	1	" "	269	4667					
"	24	" "	269	9750					
"	7	" "	269	10000					
"	8	" "	271	10000					
"	10	" Mrs M. A. Upton	156	3000					
"	10	" S. A. Upton Guardian	187	15000					
"	19	" Jas Yarnell	157	15000					
"	19	" Chas Batchelor	157	15000					
"	27	" S. Bergmann	188	10000					
"	28	" Pitcairn and Crane	188	2654					
Mar	11	" J. C. Wallenbach	190	11175					
"	31	" J. C "	191	5587					
Apr	25	" Cash	279	8067					
"	5	" James Hamm	192	3833					
		To Folio 61		166112					2000

Howard M. Allen.

1899					1899				
Mar	31	To Cash	277	50	Jan	31	By Abst of Materials	25	50
1902 Mar	7	" "	65	370	1900 Oct	31	" " " Expense	15	20
				420	1901 Mar	31	" " " "	22	326
					June	30	" " " "	25	25
									420
			Rec'd and Converted		1899				
1899 Oct	27	To Cash	309	11447	Aug	31	By Abst of Materials	32	5653
Dec	29	" "	319	21192	Sept	30	" " " "	33	5794
1900 Feb	8	" "	327	15113	Oct	31	" " " Expense	1	1845
Apr	19	" "	337	9426	Nov	30	" " " "	3	2681
Aug	9	" "	355	20221	Dec	30	" " " "	4	1513
Oct	19	" "	371	14803	1900 Jan	31	" " " " 151.13	5	3688
Nov	30	" Abst of Expense	16	440	Feb	28	" " " "	7	5738
1901 Jan	22	" Cash	385	2857 4	Mar	31	" " " "	8	4008
					Apr	30	" " " "	9	10123
					May	31	" " " "	10	6090
					June	30	" " " "	11	4153
					July	31	" " " "	12	3507
					Aug	31	" " " "	13	5536
					Sept	30	" " " "	14	1601
					Oct	31	" " " "	15	5292
					Nov	30	" " " "	16	4806
					Dec	31	" " " "	17	4505
									12121 6

Dr. A. Granville

1899					1899				
Jan	25	To Cash	265	1800	Jan	31	By Abst of Materials	25	1800

E. A. Darling

1899					1899				
Aug	1	To Cash	295	2500 00	Aug	1	By E. P. Cement Co	204	2500 00
"	31	" "	297	500 00	"	31	" " " "	206	500 00
Oct	5	" "	305	500 00	Oct	5	" " " "	210	500 00
Nov	1	" "	315	500 00	Nov	10	" " " "	215	500 00
Dec	4	" "	317	500 00	Dec	27	" " " "	217	500 00
1900 Jan	4	" "	321	500 00	1900 Jan	26	" " " "	224	500 00
Feb	5	" "	327	500 00	Feb	28	" " " "	224	500 00
Mar	3	" "	331	500 00	Mar	19	" " " "	238	500 00
Apr	4	" "	335	500 00	Apr	30	" " " "	245	500 00
				4250 00					4250 00

Ricketts and Banks

1899					1899				
1901 Jan	16	To Cash	383	11000	1900 Oct	31	By Abst of Expenses	15	11000

Eagers and Hudson Gas Co.

1899					1899				
Feb	11	To Cash	269	1236	Jan	31	By Abst of Materials	25	1236
Mar	31	" "	277	1365	Feb	28	" " " "	26	1260
Apr	11	" "	279	1848	Mar	31	" " " "	27	1953
June	12	" "	287	3939	May	31	" " " "	29	3939
Aug	17	" "	295	2268	July	31	" " " "	31	4908
"	23	" "	295	2640	Aug	31	" " " "	32	2892
Sept	23	" "	301	2892	Sept	30	" " " "	33	2988
Oct	23	" "	307	2388	Nov	30	" " " Expense	3	4596
Dec	22	" "	319	4596	Dec	30	" " " " 21.00	4	2100
1900 Feb	6	" "	327	3893	1900 Jan	31	" " " "	5	1798
May	3	" "	341	2532	Apr	30	" " " "	9	3242
"	10	" "	341	710	May	31	" " " "	10	1111
Aug	15	" "	357	2926	June	30	" " " "	11	869
Oct	17	" "	365	2233	Aug	31	" " " "	13	946
Dec	10	" "	377	2437	"	31	" " " "	13	1100
1901 Apr	30	" "	9	3709	Sept	30	" " " "	14	1133
Oct	12	" "	45	1683	Nov	30	" " " "	16	2437
					Dec	31	" " " "	17	1930
					1901 Mar	31	" " " " 1430	22	11226
					Apr	30	" " " "	23	4440
					May	31	" " " "	24	1683
									56161 7 6

McLeson and Robbins

1899				1899					
Mar 31	To Cash	277	140	Jan 31	By Abst of Material	25			140

John Ashby

1899				1899					
Oct 7	To Cash	305	54 54	Sept 30	By Abst of Material	33			54 54
1900 Mar 13	" "	331	33 32	1900 Feb 28	" " " Expenses	6			33 32
1901 Oct 9	" "	43	32 52	Apr 30	" " " "	9			20 05
				July 31	" " " "	12			16 89
				Sept 30	" " " "	14			1 71
				Nov 30	" " " "	16			25
				1901 Mar 31	" " " "	22			11 62
			120 38						120 38

Harlan Page

1899				1899					
Mar 31	To Cash	277	3 50	Jan 31	By Abst of Material	25			3 50

Aurania Brass and Copper Co.

1899				1899					
Oct 26	To Cash	307	10 98	Sept 30	By Abst of Material	33			10 98

Alex F. Reid

1899				1899					
Mar 31	To Cash	277	1 86	Jan 31	By Abst of Material	25			1 86
1902 Mar 6	" "	65	6 36	Oct 31	" " Expenses 6 36	30			6 36
			8 22						8 22

The Watson Stillman Co.

1900				1900					
Apr 14	To Cash	337	1 25	Feb 28	By Abst of Expenses	7			1 25

Warren Mfg. Co.

1899				1899					
July 26	To Cash	293	3 00	Apr 30	By Abst of Material	28			3 00

American Machinist

1900				1900					
Apr 14	To Cash	335	2 25	Feb 28	By Abst of Expenses	6			2 25
Aug 9	" "	355	1 50	May 31	" " " "	10			1 50
			3 75						3 75

C. B. Rice

1899				1899					
Feb 23	To Cash	271	50 00	Jan 31	By Abst of Material	25			50 00

John H. Brooks

1899				1899					
Mar 23	To Cash	313	30 00 00	Mar 31	By Abst of Material	27			31 000
1900 Mar 12	" "	331	100 33 30	Apr 30	" " " "	28			33 00
1901 Oct 14	" "	41	50 00 00	May 31	" " " "	29			88 75
Nov 15	" "	47	50 00 00	Oct 31	" " " Expense	2			606 55
1902 Mar 11	" "	67	50 00 00	Dec 30	" " " "	4			265 00
July 2	" "	87	50 00 00	1900 Feb 28	" " " "	7			96 25
Oct 23	" "	107	769 15	Mar 31	" " " "	8			218 75
				June 30	" " " "	11			166 02
				July 31	" " " "	12			191 25
				Oct 31	" " " "	17			666 75
				1901 Dec 31	" " " "	32			1438 13
			4072 45		1269 15 ~~1769 15~~				4072 45

Seth Thomas Clock Co

1899					1899				
Mar 31	To Cash	277	30		Jan 31	By Acct of Material	25		30
June 30	" "	291	296		Apr 30	" " "	28		296
1900					1900				
June 29	" "	347	150		April 30	" " Expenses	4		150
1901									
Mar 1	" "	397	3575		Nov 31	" " " "	17		3575
			4051						4051

Relay Mfg Co

1899					1899				
Sept 5	To Cash	301	200		July 31	By Acct of Material	31		200

Concrete and Engineering News

1899					1899				
Oct 16	To Cash	271	500		Oct 28	By Acct of Material	26		500
Apr 17	" "	279	425		Mar 31	" " " "	27		425
1901					1900				
July 25	" "	25	200		Jan 31	" " " Expenses	5		200
			1125						1125

Dill Wm L. Bainbridge

1899					1899				
Oct 20	To Cash	307	224 00		Oct 31	By Acct of Expense	1		224 00

Hatching Coal Company

1901					1900				
Oct 7	To Cash	43	100		Aug 31	By Acct of Expense	13		100
1902					1901				
Mar 5	" "	65	332 39		Dec 31	" " " "	32		332 39

Western Electric Co

1899					1899				
Mar 31	To Cash	277	588		Jan 31	By Acct of Material	25		588

Galiste Company

1899					1899				
Mar 1	To Sundries	194	46592		June 16	By Cash	286		46592
June 1	" "	197	20098		Aug 14	" "	292		20098
July 27	" "	202	56938		Aug 16	" "	294		56968
Aug 31	" "	206	27425		Sept 8	" "	300		27425
" 16	" Cash	295	30		Dec 28	" Gold Ore Exp	218		1396
Oct 5	" Gold Ore Exp	210	33045		" 15	" Cash	316		69290
Nov 17	" " " "	215	36275		" 15	" "	316		30
Dec 27	" " " "	217	87083		1900				
" 30	" " "	218	72475		Jan 6	" "	320		87083
1900									
Jan 26	" " " "	224	79061		1899				
Feb 15	" " " "	232	88756		Dec 11	" "	320		72475
Apr 4	" " " "	243	9259		Sept 26	" "	360		79061
" 28	" " " "	244	9649		1901				
Aug 23	" " " "	266	9138		Jan 26	" "	387		9138
1901					1903				
Jan 23	" 912	300	106		Dec 31	" C. L. Menagh	122		106
May 22	" 912	320	1250		" 31	" Profit and Loss	128		1250
			577160						577160

Newark Board of Trade

1899					1899				
Feb 25	To Cash	271	1000		Feb 28	By Acct of Material	26		1000
1901					1900				
July 25	" "	25	2000		Feb 28	" " Expenses	6		1000
					1901				
					Mar 31	" " " "	24		1000
			3000						3000

Western Electric Co

1902					1901				
Mar 6	To Cash	65	340		Dec 31	By Acct of Expense	32		340

The Tia Tray Co

1899					1899			
Mar 31	To Cash	277 ✓		3600	Feb 28	By Alct of Material	26 ✓	3600

John O'Rourke

1899					1899			
Sept 14	To Cash	301 ✓		158 49	July 31	By Alct of Material	31 ✓	19 25
1900 Jan 25	" "	325		123 60	Aug 31	" " " "	32 ✓	139 24
Apr 9	" "	335		234 33	Nov 30	" " " Expense	3 ✓	89 70
June 15	" "	345		182 98	Dec 30	" " " "	4 ✓	33 90
1901 Jan 29	" "	385		120 86	1900 Feb 28	" " " "	7	234 33
					Mar 31	" " " "	8	47 02
					Apr 30	" " " "	9	25 25
					May 31	" " " "	10	110 71
					July 31	" " " "	12	1 69
					Aug 31	" " " "	13	7 00
					Sept 30	" " " "	14	18 72
					Oct 31	" " " "	15	4 86
					Nov 30	" " " "	16	6 00
					Dec 31	" " " "	17	28 00
			$2026					$2026

Dyer, Edmonds and Dyer

1899					1899			
Mar 8	To Cash	273 ✓		625 00	Feb 28	By Alct of Material	26	750 00 ✓
June 20	" "	289 ✓		105 22	May 31	" " " "	29	605 22 ✓
" 20	" "	299 ✓		625 00	July 31	" " " "	31	108 15 ✓
July 26	" "	293 ✓		108 15	Oct 31	" " " "	1	45 00 ✓
Oct 20	" "	307 ✓		45 00	1900 Jan 31	" " " Expense	5	85 00 ✓
1900 Jan 9	" "	321 ✓		85 00	Apr 30	" " " "	9	915 ✓
Feb 5	" "	327 ✓		200 00	May 31	" " " "	10	167 50 ✓
Mar 12	" "	331 ✓		200 00	Sept 30	" " " "	14	60 00 ✓
Apr 9	" "	335 ✓		200 00	Oct 31	" " " "	15	90 00 ✓
" 18	" "	337 ✓		91 55	By Balance folio 270			180 000
May 10	" "	341 ✓		200 00				
" 29	" "	343 ✓		167 50				
June 14	" "	345 ✓		200 00				
July 20	" "	351 ✓		200 00				
Aug 20	" "	357 ✓		200 00				
Sept 13	" "	363 ✓		200 00				
" 13	" "	363 ✓		2 00				
" 27	" "	363 ✓		2 00				
" 27	" "	363 ✓		2 00				
Oct 27	" "	367 ✓		270 00				
" 15	" "	367 ✓		2 00				
				3651 67				3651 67

Schab and Harlin Mfg Co

1898					1898			
Dec 2	To Cash	257 ✓		11 25	Oct 31	By Alct of Expense	22 ✓	11 25
1900 June 13	" "	345		46 28	1900 Feb 28	" " " "	6	46 28
1901 Oct 7	" "	43		1 44	1901 July 31	" " " "	27	1 44
Dec 12	" "	51		5 28	Oct 31	" " " "	30	5 28
1902 Mar 4	" "	65		14 46	Nov 30	" " " "	31	9 34
" 6	" "	65		30	Dec 31	" " " "	32	5 42
				79 01			14 76	79 01

G. J. Industrial Home for the Destitute Blind

1899					1899			
July 26	To Cash	293 ✓		5 00	July 31	By Alct of Material	31 ✓	5 00

H. S. May

1900					1900			
July 20	To Cash	351		555 60	July 19	By Cash	350	555 60

Florida Laboratory

1899					1899			
	From folio 462		43	948 86 ✓	Dec 30	By Alct of Expense	4 ✓	1 50 00
Feb 28	To Alct of Material	26 ✓		329 36	1900 Feb 28	" " " "	6	1 50 00
Mar 31	" " " "	27 ✓		7 50		By New Ledger folio 389		47 298 56
May 31	" " " "	29 ✓		20 00				
June 30	" " " "	30 ✓		350 00				
July 31	" " " "	31 ✓		310 00				
Sept 30	" " " "	33 ✓		143 47				
Oct 31	" " " Expense	2 ✓		89 42				
Nov 30	" " " "	3 ✓		133 60				
1900 Feb 28	" " " "	7		26 00				
Mar 31	" " " "	8		7 50				
June 30	" " " "	11		708 04				
" 30	" " " "	11		20 00				
July 31	" " " "	12		20 00				
Nov 30	" " " "	16		67 70				
Dec 31	" " " "	17		105 00				
1901 May 31	" " " "	24 ✓		50 00				
Oct 31	" " " "	30 ✓		509 80				
Nov 30	" " " "	31 ✓		149 18				
Dec 31	" " " "	32 ✓		115 31				
			47	598 56				47 598 56

J. A. Roebling's Sons Co.

1899					1898				
Feb	25	To Cash	271 ✓	31	Oct 31	By Acct of Material	22 ✓		31
Aug	31	" "	297 ✓	50	1899 May 31	" " " "	29 ✓		50
1900 Jan	19	" "	321	2 28	Sept 30	" " " "	33 ✓		2 28
1901 Oct	9	" "	413	30 1 43	1901 June 30	" " " Expense	26		30 1 43
Dec	11	" "	51	13 4 07	July 31	" " " "	27		13 4 07
				43 8 57					43 8 57

Orange Chronicle Co.

1900					1900				
Apr	14	To Cash	337	5 50	Feb 28	By Acct of Expenses	7		5 50
Aug	9	" "	355	22 50	Mar 31	" " " "	8		8 00
Oct	18	" "	371	13 00	Apr 30	" " " "	9		6 00
1901 Jan	4	" "	387	7 50	May 31	" " " "	10		8 50
July	25	" "	25	9 00	July 31	" " " "	12		1 25
Sept	2	" "			Aug 31	" " " "	13		11 75
June	12	" "	81	34 50	Oct 31	" " " "	15		7 50
					1901 Apr 30	" " " "	23		2 75
					May 31	" " " "	24		6 25
					June 30	" " " "	26		22 50
					July 31	" " " "	27		12 00
				92 00					92 00

Geo. R. Phillips

1899					1898				
Mar	16	To Cash	275 ✓	13 00	Oct 31	By Acct of Material	22 ✓		13 00

H. J. Green

1899					1899				
Oct	27	To Cash	309	14 05	July 31	By Acct of Material	31 ✓		14 05

Wm. Simpkins

1900					1900				
Mar	31	To Acct of Expenses	8	5 7	Mar 31	By Petty Cash	241		5 7
Apr	30	" " " "	9	2 8	Apr 30	" " " "	243		2 8
May	31	" " " "	10	12	Sept 30	" " " "	273		2 25
Sept	30	" " " "	14	2 25	1901 Aug 31	" " " "	343 ✓		7 2
1901 July	31	" " " "	27 ✓	6 0					
				3 8 2					3 8 2

A. E. Foote

1899					1898				
Mar	8	To Cash	273 ✓	4 50	Oct 31	By Acct of Material	22 ✓		4 50
June	30	" "	289 ✓	4 00	1899 Mar 31	" " "	27 ✓		4 00
				8 50					8 50

Lehmann & Fink

1899					1899				
Aug	31	To Cash	297 ✓	13 00	July 31	By Acct of Material	31 ✓		13 00
Oct	26	" "	307 ✓	3 55	Sept 30	" " " "	33 ✓		3 55
1900 Jan	25	" "	323	6 50	Oct 31	" " " Expense	1 ✓		6 50
June	29	" "	347	35	1900 Mar 31	" " " "	8		35
1901 Jan	4	" "	387	5 60	Oct 31	" " " "	15		5 60
				29 00					29 00

Chrome Steel Works

1898					1898				
Dec	2	To Cash	259 ✓	2 30	Oct 31	By Acct of Material	22 ✓		2 30
1901 Oct	7	" "	413	1 60	1901 July 31	" " " Expense	27		1 60
				3 90					3 90

Havells Mfg. Co.

1899					1899				
Aug	31	To Cash	297 ✓	1 00	July 31	By Acct of Material	31 ✓		1 00

L. T. Dally

1900					1900				
Mar	31	To Acct of Expense	8	11	Mar 31	By Petty Cash	241		11

Edward S. Sanford.

1898						1898				
Oct	31	From Folio 440			27 00	Oct	31	From Folio 440		27 00
"	31	To Acct of Material	22	1	24 00	"	18	By Cash	250 1	26 00
Nov	30	" " " "	250 1		24 00	Nov	5	" "	254 1	26 00
Dec	31	" " " "	24 1		30 00	Dec	6	" "	255 1	27 00
1899 Jan	31	" " " "	25 1		24 00	1899 Jan	12	" "	264 1	26 00
Feb	28	" " " "	26 1		24 00	Feb	9	" "	268 1	24 00
Mar	31	" " " "	27 1		31 00	Mar	9	" "	272 1	27 00
					43 100					43 100

The Scott Pattern Shops

1899						1899				
May	24	To Cash	283 1		90 65	May	31	By Acct of Material	29 1	90 65
Oct	27	" "	307 1		18 95	June	30	" " " "	30 1	18 95
					109 60					109 60

C. B. Turton Co.

1898						1898				
Dec	2	To Cash	259 1		5 88	Oct	31	By Acct of Material	22 1	5 88

A. Hepworth.

1899						1899				
Mar	31	To Acct of Material	27 1		31 01	Feb	28	By Acct of Material	26 1	31 01
May	19	" Cash	283 1		23 71	Apr	30	" " " "	28 1	12 53
July	7	" "	293 1		51 73	May	31	" " " "	29 1	13 98
Aug	5	" "	295 1		33 55	June	30	" " " "	30 1	48 93
"	31	" "	299 1		22 67	July	31	" " " "	31 1	33 55
Oct	6	" "	305 1		21 30	Aug	31	" " " "	32 1	22 67
Nov	4	" "	313 1		32 72	Sept	30	" " " "	33 1	21 30
Dec	5	" "	317 1		14 25	Oct	31	" " Expense	1 1	32 72
1900 Jan	4	" "	321		17 28	Nov	30	" " " "	3 1	14 25
Feb	3	" "	327		33 95	Dec	30	" " " "	4 1	17 28
					282 17	1900 Jan	31	" " " "	5	33 95
										282 17

Bills Receivable

1898					1898				
Oct	1	From Folio 315		5 247 59 16	Oct	1	From Folio 315		3 999 81 33
"	5	To N. J. & Pa Conc Wks	174	50 00 00	"	5	By Cash	250 1	500 00
"	18	" " " "	174	150 00 00	"	19	" "	250 1	500 00
Dec	26	" S. Bergmann	177	50 00 00	"	19	" "	250 1	500 00
1899 Jan	11	" "	183 1	50 00 00	"	19	" "	250 1	500 00
"	15	" N. J. & Pa Conc Wks	184 1	250 00 00	1899 Jan	17	" "	264 1	500 00
"	22	" " " "	184 1	250 00 00	"	30	" "	264 1	500 00
"	28	" " " "	184 1	500 00 00	"	6	" "	264 1	500 00
Feb	7	" " " "	186 1	500 00 00	"	26	" "	266 1	250 00
"	12	" " " "	187 1	500 00 00	Feb	21	" "	268 1	500 00
"	17	" " " "	187 1	500 00 00	"	1	" "	268 1	250 00
"	21	" " " "	187 1	500 00 00	"	24	" "	268 1	500 00
Apr	24	" S. Bergmann	192 1	400 00 00	"	7	" "	268 1	500 00
May	6	" S. Bergmann	195 1	400 00 00	"	18	" "	268 1	500 00
"	12	" N. J. & Pa Conc Wks	195 1	250 00 00	Apr	25	" "	279 1	400 00
"	12	" " " "	195 1	250 00 00	May	8	" "	282 1	400 00
					May	16	" "	282 1	250 00
					"	24	" "	284 1	250 00
							By Balance folio 67		124 777 88
				5977 59 16					5977 59 16

Central R. R. of New Jersey

1899						1899				
Jan	1	To Royalty	183 1		18 00	Feb	9	By Cash	268 1	18 00
Feb	1	" "	200 1		54 00	1900 Jan	6	" "	320	54 00
1900 Feb	1	" "	223		54 00	Feb	24	" "	328	54 00
Feb	2	" "	260		54 00	Aug	9	" "	354	54 00
1901 Feb	2	" "	296 1		54 00	1901 Feb	18	" "	390	54 00
Aug	22	" "	340 1		54 00	Sept	17	" "	36	54 00
					288 00					288 00

Elgin B. Plumber and Mary E. Dark

1898					1898				
Oct 25	To Cash	251	135.00		Oct 26	By Estimate Bldg Cy	175		135.00
1899 May 3	" "	283	135.00		1899 Nov 8	" " " "	214		270.00
Nov 8	" "	313	135.00		1900 Nov 27	" " " "	243		135.00
1900 May 7	" "	341	135.00		Nov Oct 25	" " " "	287		135.00
Nov 9	" "	373	135.00		1901 Apr 24	" " " "	317		135.00
1901 May 7	" "	13	135.00		Oct 31	" Interest A/c	350		135.00
Nov 7	" "	47	135.00						
			945.00						945.00

Geo. Johnson

1898					1898				
Dec 2	To Cash	259	6.00		Sept 30	By Abst of Material	21		1.44
			6.00		Oct 31	" " "	22		4.56
									6.00

Colorado Middlands A. A. Co.

1899					1899				
Jul 1	To Phonopteer Acy	201	11.67		Aug 2	By Cash	294		11.67
1900 Jan 1	" " "	223	35.00		1900 Jan 29	" "	320		35.00
Jul 2	" " "	260	35.00		Aug 2	" "	354		35.00
1901 Jan 2	" " "	296	35.00		1901 Jan 18	" "	382		35.00
Mar 27	" " "	313	3.69		Apr 17	" "	4		3.69
			120.36						120.36

Knowles Steam Pumps Works

1898					1898				
Dec 13	To Cash	259	6.13		Sept 30	By Abst of Material	21		3.28
1901 Jan 4	" "	387	.80		Oct 31	" " "	22		2.85
					1900 Nov 30	" " " Expenses	16		.80
			6.93						6.93

C. A. Goldsmith

1899					1899				
Oct 27	To Cash	309	5.00		July 31	By Abst of Material	31		1.12
1900 May 24	" "	333	35.09		Aug 31	" " "	32		2.38
1901 Mar 19	" "	397	69.31		Sept 30	" " " "	33		1.50
					Oct 31	" " " Expense	1		2.26
					Nov 30	" " " "	3		21.32
					Dec 31	" " " "	4		6.00
					1900		29.58		
					Jan 31	" " " "	5		.50
					Feb 28	" " " "	6		5.01
									40.09
					Apr 30	" " " "	9		2.28
					June 30	" " " "	11		9.82
					July 31	" " " "	12		2.70
					Aug 31	" " " "	13		9.75
					Sept 30	" " " "	14		5.63
					Oct 31	" " " "	15		1.63
					Nov 30	" " " "	16		3.00
					Dec 31	" " " "	17		36.50
			109.40						109.40

Mrs. L. Kay

1898					1898				
Dec 2	To Cash	259	.17		Sept 30	By Abst of Material	21		.17

Union Pacific A. A. Co.

1899					1899				
Jul 1	To Ropsty	201	40.75		Aug 14	By Cash	294		40.75
1900 Jan 1	" "	223	122.25		1900 Feb 24	" "	328		122.25
Jul 2	" "	260	118.50		Oct 3	" "	361		118.50
1901 Jan 2	" "	296	118.50		1901 Feb 2	" "	390		118.50
Aug 22	" "	340	66.00		Oct 21	" "	410		66.00
			466.00						466.00

Parsons Pharmacy

1898					1898				
Dec 2	To Cash	259		1 10	Sept 30	By Abt of Expense	21	1	1 10
1902 Mar 7	" "	65		90	1901 May 31	" " " "	24		90
				2 00					2 00

R. H. Dyer

1899					1899				
May 2	To Cash	283	1	75 00	May 2	By Stock	195	1	541 22
						Prem. folio 411			750 00
Aug 17	" "	295	1	625 00	Oct 31	" Notes Payable	212	1	20 00 00 00
Oct 31	" Notes Payable	212	1	20 00 00 00	" 31	" Interest	212	1	1 20 00 00
Nov 10	" Cash	315	1	575 00	Oct 31	" Notes Payable	281	1	20 00 00 00
1900 Oct 31	" Notes Payable	281	1	20 00 00 00	" 31	" Interest	281	1	20 00 00
Dec 6	" Cash	379	1	20 00 00 00	1901 Oct 31	" Notes Payable	353	1	20 00 00 00
1901 Mar 1	" Dyer, Edmundson & Co.	315	1	225 50	" 31	" Interest	353	1	1 20 00 00
Oct 31	" Cash	411	1	20 00 00					31 57
" 31	" Notes Payable	353	1	20 00 00 00					
1903 Dec 31	" Profit and Loss	130		31 57					
			64	84 122				64	84 122

Mrs A. Parrin

1898					1898				
Dec 2	To Cash	259		3 75	Sept 30	By Abt of Material	21	1	3 75

P. A. Frazee and Co.

1899					1899				
Aug 31	To Cash	297	1	2 71	July 31	By Abt of Material	31	1	2 71

Peck, Stow and Wilcox Co.

1901					1900				
Mar 13	To Cash	399		30 17	Nov 30	By Abt of Expense	16		30 17

Kirkall Patum and Co.

1898					1898				
Dec 2	To Cash	259	1	5 93	Sept 30	By Abt of Material	21	1	5 93
1899 Mar 16	" "	275	1	7 18	Nov 30	" " " "	23	1	3 60
Aug 31	" "	297	1	5 48	Dec 31	" " " "	24	1	3 58
1900 June 4	" "	385		2 22	1899 June 30	" " " "	30	1	7 15 2 38
Apr 18	" "	9		4 29	July 31	" " " "	31	1	3 10
June 8	" "	17		7 78	1900 Oct 31	" " " Expense	15		1 19
Oct 9	" "	43		33 74	Nov 30	" " " "	16		1 03
					Dec 31	" " " "	17		1 55
					1901 Feb 28	" " " "	21		2 74
					Mar 31	" " " "	22		7 78
					Apr 30	" " " "	23		8 70
					May 31	" " " "	24		13 48
					June 30	" " " "	26		3 18
					July 31	" " " "	27		8 38
				66 62					66 62

J. T. Dill

1899					1898				
Nov 8	To Cash	273	1	22 00	Sept 30	By Abt of Material	20	1	22 00

Paul T. Cotton

1899					1899				
Oct 27	To Cash	307	1	1 50	Jul 31	By Abt of Material	31	1	1 50
1901 Dec 12	" "	51		50	1901 Oct 30	" " Expense	30		50
				2 00					2 00

J. Kralah

1900					1900				
June 30	To Pho. A. Edison	258		20 00	June 30	By Petty Cash	258		20 00
Sept 30	" " " "	274		6 67	Sept 30	" " "	274		6 67
				26 67					26 67

Herman Boker and Co.

1898					1898				
Dec 2	To Cash	259		36	Sept 30	By Abst of Material	21		36
1899 June 30	" "	289		35	1899 Apr 30	" " " "	28		35
1901 Aug 10	" "	31		64 00	1901 Feb 28	" " " Expense	20		5 63
1902 Jan 17	" "	57		41 25	Mar 31	" " " "	22		53 25
Mar 7	" "	65		4 96	Jul 31	" " " "	23		5 12
					Jul 31	" " " "	27		41 25
					Dec 31	" " " "	32		4 96
				110 92				46 21	110 92

Baeder, Adamson and Co.

1899					1899				
Aug 31	To Cash	297		5 70	Jul 31	By Abst of Material	31		5 70
1900 Apr 14	" "	335		4 00	1900 Feb 28	" " " Expense	6		4 00
1901 Mar 1	" "	397		62 40	Nov 30	" " " "	16		62 40
				72 10					72 10

Colwell Lead Company

1899					1898				
Jan 17	To Cash	265		38 34	Sept 30	By Abst of Material	21		36 40
1901 Feb 18	" "	47		30 25	Oct 31	" " " "	22		1 94
					1901 June 30	" " " Expense	25		8 98
					July 31	" " " "	27		21 27
				68 59					68 59

Baker Printing Co.

1899					1899				
Aug 31	To Cash	297		4 50	Jul 31	By Abst of Material	31		4 50
Oct 26	" "	307		8 00	Aug 31	" " " "	32		8 00
1900 Jan 25	" "	325		10 00	Oct 31	" " " "	1		10 00
1901 July 25	" "	23		3 00	1901 May 31	" " " Expense	24		3 00
Oct 12	" "	51		3 00	Sept 30	" " " "	29		3 00
				28 50					28 50

Central Stamping Company

1898					1898				
June 8	To Cash	297		12 00	Mar 31	By Abst of Material	15		12 00

H. K. and F. S. Benson

1899					1897				
Oct 27	To Cash	309		34 66	Jul 31	By Abst of Expense	31		34 66
1900 Jan 25	" "	325		38 92	Oct 31	" " "	1		38 92
June 29	" "	349		59 54	1900 Jan 31	" " " "	5		58 66
1901 Jan 7	" "	391		38 92	Feb 28	" " " "	6		88
Sept 17	" "	37		21 90	Mar 31	" " " "	10		3 97
					June 30	" " " "	11		21 98
					Sept 30	" " " "	14		12 77
					1901 Jan 31	" " " "	18		3 00
					Feb 28	" " " "	20		3 32
					Mar 31	" " " "	24		13 58
				193 74					193 74

Engineers Club of Philadelphia

1898					1898				
Jan 20	To Cash	213		5 00	Feb 28	By Abst of Material	14		10 00
Feb 19	" "	221		5 00	Feb 28	" " "	26		5 00
1899 Mar 31	" "	277		5 00	1900 Jan 31	" " " Expense	5		5 00
1900 Oct 18	" "	369		5 00	1901 Jan 31	" " " "	18		5 00
1901 Apr 18	" "	7		5 00	Dec 31	" " " " 5.00	32		5 00
1902 Apr 22	" "	71		5 00					
				30 00					30 00

G. Kessell
Kessler and Company

1897					1897						
Aug	24	To Bills Payable	131	10000000	Aug	24	By Cash	180		20000000
"	24	" " "	131	10000000	1898 Apr	25	" Interest	162		80220
1898 Apr	23	" Cash	239	80220						
				20080220						20080220

George Hratz

1899					1899					
Oct	26	To Cash	309	2126	Aug	31	By Abst of Material	32		2126

J. M. Hill

1901					1901					
Feb	8	To Cash	391	20000	Jan	31	By Abst of Expense	18		20000

The Manufacturers Trust Co.

1897					1897					
Oct	25	To Bills Payable	139	15000000	Oct	25	By Cash	195		15000000
Dec	31	" Cash	207	17000	1898 Feb	25	" Interest	155		30425
1898 Feb	28	" "	221	13425						
				15030425						15030425

Holmes Fibre-Graphite Mfg Co.

1899					1899					
Oct	27	To Cash	309	112	Aug	31	By Abst of Material	32		112

Margaret A. Upton

1897					1897					
Aug	10	To Bills Payable	130	10000	Aug	10	By Cash	180		970
1898 Jan	17	" "	153	7000	1899 Jan	17	" Interest	130		300
Feb	10	" Cash	219	3000	"	17	" Cash	212		7000
"	10	" Bills Payable	154	10000	Feb	10	" Bills Payable	154		10000
July	12	" Cash	241	2100	"	10	" Interest	155		300
Aug	9	" "	243	3000	July	17	" "	170		2100
"	10	" Bills Payable	169	10000	Aug	10	" "	169		300
1899 Feb	10	" Cash	269	300	"	10	" Bills Payable	169		10000
"	10	" Bills Payable	186	10000	1899 Feb	10	" " "	186		10000
Aug	10	" " "	205	10000	"	10	" Interest a/c	187		300
"	14	" Cash	295	300	Aug	10	" " "	205		300
1900 Feb	22	" "	329	300	"	10	" Notes Payable	204		10000
"	10	" Notes Payable	239	10000	1900 Feb	10	" Interest	232		300
Aug	10	" " "	265	10000	"	10	" Notes Payable	232		10000
"	10	" Cash	355	3000	Aug	10	" " "	265		10000
1901 Feb	11	" Notes Payable	303	10000	"	10	" Interest a/c	265		300
"	8	" Cash	391	300	1901 Feb	10	" Notes Payable	303		10000
Aug	12	" Notes Payable	338	10000	"	11	" Interest a/c	303		300
"	20	" Cash	33	300	Aug	11	" Notes Payable	338		10000
					"	12	" Interest a/c	338		200
				996100						996100

F. A. Upton. Guardian

1897					1897					
Aug	10	To Bills Payable	130	5500000	Aug	10	By Cash	180		53350
1899 Feb	10	" Cash	219	16500	"	10	" Interest	131		16500
"	10	" Bills Payable	155	5500000	1898 Feb	10	" Bills Payable	154		5500000
Aug	9	" Cash	243	16500	"	10	" Interest	155		16500
"	10	" Bills Payable	169	5500000	Aug	10	" "	170		16500
1899 Feb	10	" Cash	269	500000	"	10	" Bills Payable	169		5500000
"	10	" "	269	150000	1899 Feb	10	" " "	186		5500000
"	10	" Bills Payable	186	500000	"	10	" Interest a/c	187		150000
Aug	10	" " "	204	500000	Aug	10	" " "	205		150000
"	14	" Cash	295	150000	"	10	" Notes Payable	204		5500000
1900 Feb	22	" "	329	150000	1900 Feb	10	" Interest	232		150000
"	10	" Notes Payable	232	500000	"	10	" Notes Payable	231		500000
Aug	10	" " "	265	500000	Aug	10	" " "	265		500000
"	10	" Cash	355	150000	"	10	" Interest a/c	265		150000
1901 Feb	11	" Notes Payable	303	4700000	1901 Feb	10	" Notes Payable	303		500000
"	8	" Cash	391	44100	"	12	" Interest a/c	303		14100
Aug	12	" Notes Payable	339	3200000	Aug	11	" Notes Payable	338		4700000
"	20	" Cash	33	159600	"	12	" Interest a/c	339		96000
				4786700						4786700

H. L. Alexander

1897						1897					
July	20	To Bills Payable	151	12 00000		Jan	20	By Bills Payable	153	12 00000	
1898 Jan	20	" " "	153	12 00000		"	20	" Interest	153	360 00	
"	20	" Cash	213 ✓	360 00		Apr	20	" "	162	180 00	
Apr	12	" "	229 ✓	180 00		"	20	" Bills Payable	161	12 00000	
Apr	20	" Bills Payable	162	12 00000		July	20	" Interest	168	180 00	
July	19	" Cash	241 ✓	180 00		"	20	" Bills Payable	168	12 00000	
"	20	" Bills Payable	168	12 00000		Oct	20	" Interest	174	180 00	
Oct	20	" Cash	251 ✓	180 00		1899	20	" Notes Payable	174	12 00000	
1899	20	" Notes Payable	174	12 00000		Apr	20	" " "	192 ✓	12 00000	
Apr	5	" Cash	279 ✓	23 6000		"	20	" Interest a/c	193 ✓	360 00	
"	20	" Notes Payable	192 ✓	10 00000		July	10	" " "	201 ✓	135 00	
July	7	" Cash	293 ✓	135 00		1900	10	" Notes Payable	201 ✓	10 00000	
1900	10	" Notes Payable	201 ✓	10 00000		July	10	" Interest	263	600 00	
"	10	" "	263	10 00000		1901	10	" Notes Payable	263	10 00000	
Aug	2	" Cash	355	600 00		Jan	10	" " "	297 ✓	10 00000	
1901 Jan	10	" Notes Payable	297 ✓	8 00000		"	10	" Interest a/c	297 ✓	300 00	
"	10	" Cash	389	23 0000		July	10	" " "	332 ✓	240 00	
July	9	" "	23	22 40 00		"	10	" Notes Payable	332 ✓	8 00000	
July	10	" Notes Payable	332 ✓	6 00000							
				112 535 00						112 535 00	

A. B. Lick Co. Portland

1897						1897					
Dec	31	To Profit and Loss	147	1 32000		Dec	15	By A. B. Lick Co.	126	6 66 00	
						Jan	1	" " " "	126	666 00	
				1 320 00						1 320 00	

Promerit and Co.

1899 Oct	26	To Cash	307 ✓	4 93		1897 Aug	31	By Abst of Material	32 ✓	4 93	
1900 Jan	9	" "	321	15 75		Oct	31	" " "	51 ✓	15 75	
1901 Mar	1	" "	397	3 54		Jan	30	" " " " 15.75	16	3 54	
June	10	" "	19	5 64		1901 Jan	31	" " " " 3.54 Expense	18	4 41	
Sept	26	" "	39	181 52		Mar	31	" " " "	22	1 23	
1902 Mar	7	" "	65	5 45		June	30	" " " "	25	120 18	
						July	31	" " " "	27	6 1 39	
						Apr	30	" " " "	31	5 45	
										5.45	
				216 83						216 83	

Wholesale Saloon and Co.

1897						1898					
Feb	11	To Cash	179	3 90		Dec	31	From Ledger #6	99	3 90	
Nov	30	" "	101	14 04		1897 Jan	31	By Lumbers	104	14 04	
July	31	" "	175	7 6.25		Mar	31	" "	112	19 47	
July	20	" "	131	2 52		Apr	30	" "	115	17 22	
Dec	28	" "	207	6 12		May	31	" "	119	15 32	
1898 Aug	16	" "	243 ✓	9 85		June	30	" "	122	21 42	
						July	31	" "	127	24 52	
						Aug	31	" "	133	11 60	
						Sept	30	" "	136	39 52	
						Oct	30	" "	139	16 00	
						1898 Feb	28	" Abst of Material	14 ✓	2 39	
						Apr	30	" " " "	16 ✓	7 46	
				19 548						19 548	

Merchant Company

1897						1896					
Feb	12	To Cash	137	138 89		Dec	31	From Ledger #6	99	562 02	
Mar	15	" "	161	428 33		1897 Jan	31	By Lumbers	104	1 86	
May	22	" "	187	87 05		Feb	27	" "	107	4 34	
July	16	" "	235	20 35		Mar	31	" "	112	21 01	
Oct	23	" "	201	81 39		Apr	30	" "	115	66 04	
1898 June	7	" "	235 ✓	73		May	31	" "	119	50 08	
Sept	30	" "	247 ✓	3 16		June	30	" "	122	33 27	
Nov	29	" "	257 ✓	10 44		July	31	" "	133	74 83	
						Sept	30	" "	136	6 56	
						1898 Jan	31	" Abst of Material	13 ✓	73	
						May	31	" " " "	17 ✓	3 16	
						July	31	" " " "	19 ✓	10 44	
				839 34						839 34	

Naval Reserve of New Jersey

1897											
Jan	7	To Cash	119	2 500		Dec	31	From Ledger #6	99	2 500	

Lehigh Valley R. R. Co.

1900 Jan	1	To Property	223	10 000		1900 Feb	24	By Cash	328	10 000	
1901 Feb	2	" "	260	10 000		1901 Apr	17	" "	4	20 000	
1902 Feb	2	" "	296 ✓	10 000		Sept	5	" "	86	5 000	
July	1	" "	331 ✓	5 000							
				35 000						35 000	

[illegible]

1897					1898					
Feb	11	To Cash	157	3 24	1897		From Ledger # 6	99		3 24
Mar	3	" "	157	1 90	Jan	31	By Sundries	104		22
1898					Feb	27	" "	108		2 75
Feb	10	" "	221	26 39	Mar	31	" "	[illegible]		45
					Apr	30	" "	115	3 45	45
					May	31	" "	117		7 61
					Jun	30	" "	122	1 35	10 42
					Sept	30	" "	136		4 50
					Oct	30	" "	138		6 92
					Nov	30	" "	142		6 59
					Dec	31	" "	146		8 28
				51 53						51 53

[illegible]

1897					1898					
Feb	11	To Cash	157	3 15	[illegible]		From Ledger # 6	99		3 15
Mar	3	" "	157	1 90	[illegible]		[illegible]	112		1 90
1899										
Mar	20	" "	275	46 01	Apr	30	" "	115		105
1898										
July	5	" "	293	135 85	Feb	28	" Abst of Materials	14		39 08
July	8	" "	295	32 66	May	31	" " " "	17		1 18
1900										
June	14	" "	345	28 21	Oct	31	" " " "	22		60
					Dec	31	" " " "	24		5 15
					1899					
					Mar	31	" " " "	27		135 85
					June	30	" " " "	30		32 66
					1900					
					Apr	30	" " " Expense	9		28 21
				253 02						253 02

[illegible]

1897					1898					
Aug	20	To Cash	157	13 04	1897		From Ledger # 6	99		13 04
1898					Jan	31	By Sundries	103		3 27
June	8	" "	237	49 01	Feb	27	" "	107		6 18
Sept	30	" "	249	4 50	Aug	31	" "	132		11 96
Dec	2	" "	261	14 32	Sept	30	" "	136		1 60
1899										
Mar	31	" "	277	134 78	Oct	30	" "	138		21 20
Aug	31	" "	295	36 31	Nov	30	" "	142		10 95
					1898					
					Mar	31	" Abst of Materials	15		3 30
					May	31	" " " "	17		4 50
					Aug	31	" " " "	20		14 32
					1899					
					Jan	31	" " " "	25		16 18
					Feb	28	" " " "	26		118 60
					Mar	31	" " " "	27		36 31
				281 96						281 96

Phillips and Buckman Refining Co.

1897					1896					
Apr	23	To Cash	165	7 25	Dec	31	From Ledger # 6	99		61 70
Aug	30	" "	183	32 55	1897					
1898					Feb	27	By Sundries	103		30 33
Feb	10	" "	221	53 76	Apr	30	" "	115		32 55
1899										
Jan	8	" "	237	61 66	Aug	31	" "	133		22 73
Mar	3	" "	273	134 69	Nov	30	" "	142		31 23
					1898					
					Feb	28	" Abst of Expenses	14		30 66
					Mar	31	" " " "	15		31 00
					June	30	" " " "	18		31 46
					Sept	30	" " " "	21		32 01
					Nov	30	" " " "	23		31 31
					Dec	31	" " " "	24		31 15
					1899					
					Feb	28	" " " "	26		1 26
				275 09						375 09

[illegible]

1897					1896					
Apr	23	To Cash	165	3 02	Dec	31	From Ledger # 6	99		87
Aug	217	" "	183	12 17	1897					
1898					Mar	31	By Sundries	112		3 75
Feb	10	" "	219	6 31	Sept	30	" "	127		12 17
June	7	" "	235	8 80	Dec	31	" "	136		50
Dec	2	" "	259	4 30	Oct	30	" "	138		87
1899										
Mar	20	" "	275	3 75	Dec	31	" "	146		4 94
					1898					
					Jan	31	" Abst of Materials	13		5 18
					Apr	30	" " " "	16		3 62
					May	31	" " " "	17		2 80
					Sept	30	" " " "	21		1 50
					Oct	31	" " " "	22		3 75
				38 95						38 95

Sickles and Nutting Co.
Sickles Sweet and Syrup

1897					1896					
Feb	11	To Cash	157	2 50	Dec	31	From Ledger # 6	99		2 50
1898					1897					
Jan	20	" "	213	2 50	Oct	30	By Sundries	137		2 50
1898										
June	7	" "	235	3 38	Apr	30	" Abst of Materials	16		3 38
1900										
Jan	9	" "	321	146 77	Oct	31	" " " Expense	2	14	2 59
Apr	14	" "	337	23 46	1899					
Dec	20	" "	377	116 18	Nov	30	" " " "	3		4 18
1901										
Mar	22	" "	399	123 27	Jan	31	" " " " 14677	5		23 46
Oct	17	" "	41	269 14	1900					
					June	30	" " " "	11		1 85
					Sept	30	" " " "	14		6 44
					Oct	31	" " " "	15		36 31
					Nov	30	" " " "	16		10 58
					1901					
					Jan	31	" " " "	19		1 29 79
					June	30	" " " "	26		2 15 83
					July	31	" " " "	27		53 81
				638 72						638 72

Trotter Cutting Co.

1898 Jan 12	To C. P. Mfg. Bonds	149	5850.00	1896 Dec 31	From Ledger #6	77			10000.00
1899 Jan 26	" Sundries	1841	9716.17	1898 Jan 12	By M.C.P. Bonds 9716.17	150			5566.17
			15566.17						15566.17

John C. Mitchell and Sons

1899 Oct 26	To Cash	307	10.18	1897 Aug 31	By Abst of Material	32			10.18

Edwin Forster Fire Ins. Co.

1897 Aug 31	To Cash	183	272.81	1896 Dec 31	From Ledger #6	77		6	3.17
1898 Feb 10	" "	221	121.87	1897 Jan 31	By Sundries	103			8.29
				Feb 27	" "	107		5	4.20
				Mar 31	" "	115		1	5.48
				Apr 30	" "	115		1	6.30
				May 31	" "	118		2	8.57
				June 30	" "	121		2	8.14
				July 31	" "	127		2	7.36
				Aug 31	" "	132		6	9.57
				Sept 30	" "	136		2	1.90
				Oct 30	" "	138			9.42
				Nov 30	" "	142		1	4.58
				Dec 31	" "	146			6.48
			394.68					39	4.68

Fidelity Mutual Life Co.

1897 Apr 7	To Cash	103	5.51	1896 Dec 31	From Ledger #6	77			5.51
Aug 23	" "	181	1.11	1897 Jan 31	By Sundries	104			7.41
1898 Feb 10	" "	219	2.32	Feb 27	" "	108		1	7.41
				Mar 31	" "	112			2.20
				Apr 30	" "	115			2.1
				May 31	" "	118			2.00
				June 30	" "	121			2.00
				Aug 31	" "	133			6.0
				Oct 30	" "	135			7.2
				Nov 30	" "	142			2.0
				Dec 31	" "	146			6.0
			9.30						9.30

Wm. E. Crocker

1897 Feb 11	To Cash	187	4.55	1896 Dec 31	From Ledger #6	77			4.55
1898 June 8	" "	237	5.85	1898 Feb 28	By Abst of Material	14			2.15
Dec 2	" "	259	15.55	Mar 31	" " " "	15			3.70
1899 Oct 5	" "	305	5.54	Sept 30	" " " "	21		1	5.55
1900 Jan 25	" "	325	5.69	1899 Aug 31	" " " "	32			5.84
Apr 14	" "	335	1.75	Nov 30	" " " Expense 5.69	3			5.69
Aug 9	" "	355	1.00	1900 Feb 28	" " " "	6			1.75
Oct 18	" "	369	9.90	May 31	" " " "	10			1.00
1901 Apr 18	" "	9	7.70	June 30	" " " "	11			9.90
				Sept 30	" " " "	14			6.45
				Nov 30	" " " "	16			1.25
			57.83						57.83

Dr. L. Brown & Co.

1897 Apr 20	To Cash	165	2.45	1896 Dec 31	From Ledger #6	77			2.44
Aug 21	" "	183	9.28	1897 Jan 31	By Sundries	103		1	3.76
				Mar 31	" "	112			2.28
				Apr 30	" "	115			3.56
				May 31	" "	118			3.6
				June 30	" "	121			5.36
			31.73					3	1.73

J. Davis

1900 Apr 14	To Cash	335	8.90	1900 Feb 28	By Abst of Expense	6			8.90

American Carbon Co.

1897 Feb 11	To Cash	187	1.00						1.00
1899 Oct 5	To Cash	305	1.18	1899 July 31	By Abst of Material	31			1.18
1900 " 18	" "	369	1.60	1900 " 31	" " " "	12			1.60
1901 Apr 18	" "		1.30	1901 Feb 28	" " " "	20			1.30
			4.08						4.08

Wm. Sumner Electric Co.

1900 June 13	To Cash	345	18.37	1900 June 13	By Abst of Expense	8			18.37

Pennsylvania Ry Co

1897						1896							
Oct	11	To Cash		10	75	1897							
Nov	23	" "	201		6 00	Aug	31	By Sundries	132			6	00
1899						1899							
June	30	" "	297 ✓		50	Apr	30	" Acct of Material	28 ✓			50	
1900						1900							
Apr	14	" "	335		39 44	Feb	28	" " " Expenses	6			39	44
June	29	" "	347		1 50	Apr	30	" " " "	9			1	50
Oct	18	" "	369		3 75	July	31	" " " "	12			3	75
1901													
Apr	18	" "	7		2 90	Dec	31	" " " "	17			2	90
						1901			2 90				
Sept	30	" Acct of Expenses	29 ✓		9 42	June	30	" " " "	25			10	35
		To New Ledger Folio	446		43				93				
					29 69							29	69

Pennsylvania Ry Co

1897						1897							
Oct	11	To Cash	107		2 00	Jan	31	By Sundries	104			2	00
Nov	7	" "	200		3 70	Apr	30	" "	115			3	70
Nov	23	" Sundries	113		40	May	31	" "	119				40
Nov	23	" Cash	112		35	Oct	30	" "	139			35	
1898						1898							
Jan	20	" "	213 ✓		35	May	31	" Acct of Material	17 ✓			60	
Sept	30	" "	247 ✓		60	Sept	30	" " " "	30 ✓			2 90	
1899						1900							
Aug	31	" "	297 ✓		2 90	Jan	31	" " " Expenses	5			60	
1900						1901							
Apr	14	" "	337		60	Nov	30	" " " "	19			90	
Apr	18	" "	9		90								
1901													
Mar	6	" "	65		1 75				31			1 75	
					17 20				1 75			17 20	

Pennsylvania Ry Co

1897						1897							
Aug	24	To Cash	123		24 51	Dec	31	From Ledger #6	97			13	37
1898						1899							
Dec	30	" "	263 ✓		10 152	Jan	31	By Sundries	104			1	45
1899													
Mar	20	" "	275 ✓		13 60	Feb	27	" "	105				15
"	31	" "	277 ✓		8 80	Mar	31	" "	112			1	28
Oct	27	" "	309 ✓		7 09	Apr	30	" "	115			2	15
						May	31	" "	119			4	20
						June	30	" "	121			1	66
						Aug	31	" "	133			2	60
						Nov	30	" "	142			14	02
						1898							
						Nov	30	" Acct of Material	23 ✓			8	90
						Dec	31	" " " "	24 ✓			13	60
						1899							
						Jan	31	" " " "	25 ✓			8	80
						Mar	31	" " " "	27 ✓			7	09
					155 57							155	57

Orange & Newark Ry Co

1898						1896							
Feb	10	To Cash	221 ✓		29 80	Dec	31	From Ledger #6	99			3	75
1899						1897							
June	30	" "	291 ✓		3 85	Mar	31	By Sundries	110			7	50
Oct	26	" "	307 ✓		9 25	Apr	30	" "	115			3	50
1900													
Jan	25	" "	325		12 35	June	30	" "	122			65	
						July	31	" "	127			65	
						Aug	31	" "	133			5	75
						Oct	30	" "	138			4	50
						Dec	31	" "	146			3	50
						1899							
						Mar	31	" Acct of Material	27 ✓			1	00
						May	31	" " " "	29 ✓			2	85
						June	30	" " " "	30 ✓			9	25
						Oct	31	" " " "	1 ✓			3	85
						Nov	30	" " " Expense	3 ✓			3	50
					55 25							55	25

John H. Wood

1897						1896							
June	2	To Cash	111		200 00	Dec	31	From Ledger #6	99	12	28	76	
Apr	6	" "	163		200 00	1897							
						Feb	27	By Sundries	108		96	25	
May	6	" "	167		100 00	Mar	31	" "	112	21	87	75	
										12	12	76	
June	23	" "	173		100 00	July	31	" "	123	23	88	00	
										11	71	76	
Nov	1	" Jos & Pa Conc Rwy	140	11	76 76	Oct	30	" "	139	54	20	63	
1898													
Mar	23	" Cash	225 ✓		400 00	1899							
1899						Dec	31	" "	146	6	87	5	
Feb	9	" "	269 ✓		500 00	Mar	31	" Acct of Material	18 ✓	31	00	0	
Mar	20	" "	275 ✓		392 55	Apr	30	" " " "	16 ✓	41	92	11	
Apr	18	" "	279 ✓		500 00	May	31	" " " "	7 ✓	8	87	5	
						July	31	" " " "	19 ✓	11	62	5	
						Oct	31	" " " "	22 ✓	46	12	5	
						Nov	30	" " " "	23 ✓	9	62	5	
						Dec	31	" " " "	24 ✓	6	87	5	
					3 569 31					3	569	31	

Mississippi Ry Co

1897						1896							
Feb	11	To Cash	157		8 91	Dec	31	From Ledger #6	99			8	91
						Charles B. Brown							
1900						1899							
Mar	24	To Cash	333		50	Oct	31	By Acct of Expense	2 ✓			50	
1901													
Apr	18	" "	9		1 20	Jan	31	" " " "	19			1	20
					1 70							1	70

D. J. Kiddie

1897						1897				
Feb 11	To Cash	187		4 75		1899 Mar 31	By Abst of Material	27		4 75
1899 June 30	" "	291		19 00						19 00
				23 75						23 75

D. H. Dickerson

1900 Feb 28	To Genl Expense	236		6 45		1900 Feb 28	By Petty Cash	236		6 45

Eugene L. Richter

1901 July 25	To Cash	25		5 15		1901 July 31	By Abst of Expense	21		5 15

Bremner and Bryant

1897						1896				
July 31	To Cash	75		6 00		Dec 31	From Ledger #6	99		6 00
1899 Oct 27	" "	309		72 63		1899 May 31	By Abst of Material	29		40 00
1901 Mar 8	" "	397		54 02		Aug 31	" " " "	35		32 63
July 22	" "	17		89 04		1900 Jan 30	" " " Expenses	16		2 8 78
Mar 7	" "	67		25 38		1901 Jan 31	" " " "	19		25 24
				241 67		Mar 30	" " " "	26		89 44
						1899 May 31	" " " "	27		2 2 38
										241 67
1899 Apr 11	To Cash	279		2 0 00		Mar 31	By Abst of Material	27		2 0 00

Kimmer Lithog Co

1897						1896				
Jan 31	To Retainer	105		50 00 00		Dec 31	From Ledger #6	99		151 62
Feb 27	" "	107		10 00 00		" 31	" " " 6	100		470 00
Mar 31	" Cash	111		1 1 00		1897 Jan 31	By Sundries	113		1 8 99
" 31	" Retainer	110		10 00 00		Feb 27	" "	107		7 00
Apr 30	" Cash	1898		7 15 62		" 11	" Cash	111		2 3 00
" 30	" Retainer	110		[illegible]		Mar 31	" "	110		10 00 00
May 31	" "	117		10 00 00		Apr 30	" "	112		10 00 00
June 30	" Cash	1898		3 10		" 30	" Sundries	115		7 00
Aug 20	" "	133		3 10		May 31	" "	116		1 1 30
				[illegible]		" 31	" "	116		10 00 00
						" 31	" Sundries	111		5 10
			9	2 3 2 53					9	2 3 2 53

National Press Intelligence Co

1897						1896				
Mar 23	To Cash	275		45 22		Dec 31	From Ledger #6	99		30 87
1899 Mar 20	" "	275		60 31		1897 Mar 31	By Sundries	110		14 95
Oct 27	" "	309		31 09		June 30	" "	120		13 12
				137 22		Sept 30	" "	136		5 49
						Dec 31	" "	146		11 80
						1898 Mar 31	" Abst of Material	15		11 51
						June 30	" " " "	18		6 20
						Sept 30	" " " "	21		5 99
						Dec 31	" " " "	24		6 20
						Mar 31	" " " "	27		11 45
						June 30	" " " "	30		8 47
						1899 Sept 30	" " " "	33		11 17
				1 3 7 2 2						1 3 7 2 2

Kenyon and Eisner Co

1897						1896				
Feb 11	To Cash	187		2 00		Dec 31	From Ledger #6	99		2 82
Aug 20	" "	131		9 17		1897 May 31	By Sundries	115		6 05
1898 Jan 20	" "	213		3 10		June 30	" "	122		1 65
June 8	" "	237		17 15		July 31	" "	127		87
Sept 30	" "	247		2 00		Aug 31	" " 9.17	133		1 70
Dec 2	" "	259		8 87		Sept 30	" "	142		1 40
1899 Mar 31	" "	277		48		1898 Mar 31	" Abst of Material 3.10	15		1 5 15
Oct 26	" "	307		16 55		Apr 30	" " " "	16		2 00
						Aug 31	" " " "	20		2 00
						Sept 30	" " " "	21		8 62
						Oct 31	" " " "	22		25
						1899 Jan 31	" " " "	25		48
				6 0 1 4		Mar 31	" " " "	27		16 55
										6 0 1 4

Colle Express

1897						1896				
Aug 23	To Cash	133		10 15		Dec 31	From Ledger #6	99		4 95
1898 Feb 10	" "	217		4 15		1897 Jan 31	By Sundries	103		50
Sept 30	" Abst of Material	21		3 00		May 31	" "	115		2 00
1899 Mar 20	" Cash	275		38 10		July 31	" "	127		3 00
						Aug 31	" "	132		1 65
						Sept 30	" "	136		65
						Oct 30	" "	138		45
						Dec 31	" "	146		1 40
						1898 Feb 28	" Abst of Material 21.15	14		7 30
						Apr 30	" " " "	16		7 60
						May 31	" " " "	17		6 75
						Aug 31	" " " "	20		6 70
						Dec 31	" " " " 2.10	24		1 8 75
				5 5 7 0						5 5 7 0

Abram Dow

1897						1896				
Feb 15	To Cash					Dec 31	By Sundries #6	99		1405
Aug 20	" "	18		240		1899 Mar 31	" "	117		297
Feb 1899	" "	221		3665						33
Mar 16	" "	275		2582						
June 30	" "	291		297		Nov 30	" "	142		3301
						Dec 31	" "	146		344
Aug 31	" "	297		225		1898 Aug 31	" Abst of Material	20		1238
1900 Jan 25	" "	323		311		Sept 30	" " " "	27		882
Apr 14	" "	337		167		Oct 31	" " " "	22		462
				3943		1899 May 31	" " " "	29		297
						July 31	" " " "	31		225
						Dec 30	" " " Expenses	4		311
						1900 Feb 25	" " " "	7		167
										3942

Brewer Fruit Co.

1897						1896				
Apr 7	To Cash			425		Dec 31	From Ledger #6	99		275
Aug 23	" "	195		2010		1897 Feb 27	By Sundries	108		150
1898 Feb 10	" "	219		535		Mar 31	" "	115		120
						Apr 30	" "	118		90
						May 31	" "	119		290
						June 30	" "	120		600
						July 31	" "	125		940
						Aug 31	" "	133		135
						Sept 30	" "	136		120
						Oct 30	" "	139		130
						Nov 30	" "	143		60
						Dec 31	" "	146		90
				3000						3000

Frank Dow

1897						1896				
Feb 11	To Cash	197		300		Dec 31	From Ledger #6	99		300
Mar 23	" "	198		500		1897 Dec 31	By Sundries	127		1049
Aug 23	" "	195		600		1898 Sept 30	" "	136		6500
Apr 7	" "	229		500		Dec 31	" "	146		600
Aug 2	" "	243		500						8469
Dec 2	" "	259		600						
1900 Jan 25	" "	323		600						
1898 June 29	" "	319		500						
1901 Oct 7	" Eff. a/c	350		600						
Dec 12	" Cash	51		600						
				5500						

Wagner and O'Connor
Frank A. O'Connor

1897						1896				
Feb 11	To Cash	197		300		Dec 31	From Ledger #6	99		300
Mar 17	" "	201		7549		1897 Dec 31	By Sundries	127		1049
1898 Feb 10	" "	219		600		1898 Sept 30	" "	136		6500
				8469		Dec 31	" "	146		600
										8469

H. Warner and Son

1900 Jan 25	To Cash	323		630		1899 Nov 30	By Abst of Expense	3		630

Mullins and Son

1901 Mar 7	To Cash	397		1175		1901 Feb 28	By Abst of Expense	20		1175

Appleton Fruit Farm

1897						1896				
Apr 14	To Cash			450		Dec 31	From Ledger #6	99		150
						1897 Mar 31	By Sundries	117		300
				450						450

Strong Machine and Supply Co.
Chas E. Strong

1900 Mar 9	To Cash	331		2017		1897 Oct 31	By Abst of Expense	2		736
Aug 9	" "	355		734		Dec 30	" " " "	4		1281
Oct 27	" "	367		3088		1900 Mar 31	" " " "	8		734
1901 Mar 7	" "	397		6712		July 31	" " " "	12		3088
July 25	" "	25		394		Sept 30	" " " "	14		5963
						Nov 30	" " " "	16		749
						1901 Apr 30	" " " "	23		394
				12945						12945

Fred Ott

1896						1896				
Dec 31	From Ledger #6	99		805		Dec 31	From Ledger #6	99		4805
1897 Jan 5	To Cash	1097		2250		1897 Jan 31	By Sundries	104		3950
Feb 4	" "	1574		2250		Feb 27	" "	108		3110
Mar 12	" "	1614		2250		" 27	" "	108		125
Apr 6	" "	1654		2250		" 6	" Cash	1500		508
May 25	" "	167		2310		Mar 31	" Sundries	115		3435
" 6	" "	167		2250		Apr 30	" " 82.75	115		2885
June 8	" "	173		2250		June 30	" " 93.10	122		6170
July 8	" "	175		2250		Aug 31	" " 1.20	133		125
Aug 10	" "	181		2250		Oct 30	" "	138		101 35
Sept 14	" "	189		2250		1899 Jan 2	" Folio 326			870
Oct 20	" "	195		2250						
Nov 18	" "	201		2250						
Dec 30	" "	206		2250						36818

1897																			
Aug	23	"	"	135		71	1897												73
Feb	10	"	"	219 ✓		530	Jan	31	By Sundries		104								42
							Feb	27	"	"	105								125
							Mar	31	"	"	112								30
							Apr	30	"	"	115								23
							May	31	"	"	122								65
							Jun	30	"	"	127								152
							Aug	31	"	"	133								105
							Sept	30	"	"	136								20
							Oct	30	"	"	139								29
							Nov	30	"	"	143								161
							Dec	31	"	"	146								215
					1560														1560

Chas. Batchelor

1898																			
Feb	19	To Bills Payable	155		5	0 0 0	00												
Aug	18	" Cash	213 ✓			1 5 0	00												
"	17	" Bills Payable	170		5	0 0 0	00												
Feb	20	" Cash	271 ✓			1 5 0	00												
"	20	" Bills Payable	187 ✓		5	0 0 0	00												
Aug	20	" " "	205 ✓		5	0 0 0	00												
Sept	13	" Cash	301 ✓			1 5 0	00												
1900 Feb	17	" "	327		2	6 5 0	00												
"	20	" Notes Payable	233		2	5 0 0	00												
June	20	" " "	256		2	0 0 0	00												
Sept	9	" Cash	351			5 5 0	00												
Sept	29	"	367			4 0	00												
		To folio 228			5 2 4	4 7 6													
					33 4 3 4	7 6													33 4 3 4 7 6

1897																			
Aug	23	"	"	135		71	1897												
Feb	10	"	"	219 ✓		586	Jan	31	By Sundries		104								4 4 5
							Feb	27	"	"	105								1 5 0
							Apr	30	"	"	115								1 1 5
							May	31	"	"	119								1 1 0
							Jun	30	"	"	122								2 1 0
							Jul	31	"	"	125								5 1 0
							Aug	31	"	"	133								3 0
							Sept	30	"	"	136								1 0 0
							Oct	30	"	"	139								5 5
							Dec	31	"	"	146								4 0 1
					3 3 9 6														3 3 9 6

Pelton Mill Service

1897																			
Mar	30	To Cash	161			6 1 5	00												
Mar	31	" Sundries	111			1 6 3 9	1 5 1 3 7												
Apr	7	" Cash	168			2 4 2	58												
May	6	" "	167			1 9 7	14												
Sept	27	" Stock	134		1	0 0 0	00												
1898 June	7	" Cash	237 ✓			5 8 7	47												
					2 6 5 8	5 8													

1896																			
Dec	31	From Ledger # 6	100		1 0 5 4	7 2													
"	"	" " "	100			2 1 5													
1897 Jan	31	By Sundries	104		2 2 9	0 2													
Feb	27	" "	108		2 4 4	2 7													
Mar	19	" Cash	160		1 3 4	4 4													
Mar	31	" Sundries	115		1 8 0	6 9	1 0 9 2 7 6												
May	30	" "	119		2 0 6	3 7	1 7 1 5 6 9												
Jul	31	" "	127		1 3 3	3 4	9 2 2 6 3												
Sept	30	" "	136		7 5 8 1		2 6 6 5 0												
Dec	31	" "	146		2 4 8 8	5 5	2 1 5 5 5												
1898 Jan	31	" Abst of Materials	13 ✓		2 4 6	1 2	2 4 6 1 2												
					2 6 5 8	5 8													

Pelton Water Power Co.

1897																			
Aug	21	" "	143		1 0 5														
1898 Aug	31	" "	213 ✓		11 02														
Oct	7	" "	261 ✓		42 00														
					6 3 6 5	50													
					6 3 5 5														

1897																			
Jan	31	From Ledger # 6	99		4 5 7														
1898 Jan	31	By Sundries	104		5 6														
Feb	27	" "	107		5 0														
Mar	31	" "	112		2 1 0														
Apr	30	" "	115		4 1 0														
June	30	" "	122		6 0 0														
Jul	31	" "	127		9 2														
1898 Feb	28	" Abst of Expenses	14 ✓		1 2 0														
Mar	31	" " " "	15 ✓		1 4 0														
May	31	" " " "	17 ✓		5 1 0														
Jul	30	" " " "	18 ✓		1 6 3 0														
July	31	" " " "	19 ✓		5 0														
"	31	" " " "	19 ✓		1 8 0 0														
					6 3 8 5														

Pelton Mining Company

1897																			
Mar	4	To Cash	162		5 3	1 5													
Apr	10	" "	168		3 7	2 4													
Aug	23	" "	133		3 9	1 4													
1898 Feb	10	" "	221 ✓		1 4	1 2													
June	13	" "	237 ✓		1 0 5	5 1													
1899 Feb	10	" "	269 ✓		1 2 5	5 0													
Mar	31	" "	277 ✓		6 9	8 4													
Oct	28	" "	311 ✓		1 9 4	4 1													
					6 4 3 1	9 1													

1896																			
Dec	31	From Ledger # 6	100		5 5	2 3													
1897 Jan	31	By Sundries	104		1 9 9 7														
Feb	27	" "	105		3 7	2 4													
Apr	30	" "	115		1 7	4 2													
May	31	" "	119		2 1	7 2													
Aug	31	" " 3 2 1 4	133		1 4	1 2													
1898 Apr	30	" Abst of Materials 1 4 1 2	16 ✓		1 0 5	5 1													
Dec	31	" " " "	24 ✓		9 9	3 1													
1899 Jan	31	" " " "	25 ✓		2 6	1 9													
Feb	28	" " " "	26 ✓		6 9	8 4													
Mar	31	" " " "	27 ✓		6 3	1 0													
May	31	" " " "	29 ✓		3 4	4 6													
Aug	31	" " " "	32 ✓		9 6	8 5													
					6 4 3 1	9 1													

1898																	
Apr	7	To Cash	100		60	1897											
Aug	30	"	101		1 10	Apr	30	By Sundries	108		160
1899						1898											
Mar	20	" "	275 ✓		150	July	31	" Acct of Materials	19 ✓		150
1900						1899											
Oct	18	" "	269		300	Sept	30	" " " "	33 ✓		150
1901						1900											
Oct	7	" "	413		150	July	31	" " " Expense	12		150
						1901											
						July	31	" " " "	27		150
					810						810

1897																	
Dec	7	To Cash	100		10 52	Dec	31	From Ledger # 6	100		10 52
1898						1897											
Apr	7	" "	100		15	Feb	27	By Sundries	108		45
Aug	30	" "	181		2 95	Mar	31	" "	117		4 20
"	31	Sundries	132		1 25	Oct	30	" "	139		4 90
1898						1898					
Feb	10	" Cash	219 ✓		4 90	Apr	30	" Acct of Materials	16 ✓		4 20
June	7	" "	235 ✓		4 20	Oct	31	" " " "	22 ✓		4 55
Dec	2	" "	259 ✓		4 55	1899					
1899						May	31	" " " "	29 ✓		4 55
June	30	" "	291 ✓		4 55	1900					
1900						Mar	31	" " " Expense	8		1 50
June	29	" "	347		1 50	Aug	31	" " " "	13		4 92
Oct	18	" "	371		4 92	Oct	31	" " " "	17		3 75
1901						1901					
Oct	18	" "	9		3 75	Jan	31	" " " "	19		52 20
Dec	12	" "	53		52 20						
					95 74						95 74

1898						1897											
Apr	20	To Cash	100		1 10	Apr	30	By Sundries	108		110
1898																	
June	8	" "	235 ✓		41 80	May	31	" "	109		4 50
1899																	
Oct	26	" "	309 ✓		59 75	Oct	30	" "	137		21 80
1903																	
Mar	17	" "	135		169 93	Dec	31	" "	146		20 00
						1898											
						Apr	30	" "	28 ✓		46 70
						May	31	" "	29 ✓		4 00
						June	30	" "	30 ✓		9 05
						1900											
						Oct	31	" Acct of Expense	15		26 52
						1901											
						Dec	31	" " " "	17		13 60
						Jan	31	" " " "	19		67 50
						Mar	31	" " " "	22		5 60
						Apr	30	" " " "	23		9 00
						May	31	" " " "	24		7 25
						June	30	" " " "	26		5 05
						July	31	" " " "	27		29 41
					279 16						279 16

1896																	
Mar	3	To Cash	100		1 00	Dec	31	From Ledger # 6	100		4 00
1897																	
"	3	" "	100		3 00	Jan	31	By Sundries	104		9 00
July	16	" "	195		1 80	June	30	" "	132		1 80
					45 00						45 00

Manhattan Rubber Mfg Co.

1900						1899											
Jan	28	To Cash	323		3 40	Dec	30	By Acct of Expense	3 ✓		3 40
1901						1901											
Mar	25	" "	49		128 80	June	30	" " " "	26		128 80
					132 20						132 20

Standard Oil Company

1897																	
Dec	7	To Cash	100		10 52	Dec	31	From Ledger # 6	100		10 52
1898						1897											
Apr	7	" "	100		15	Feb	27	By Sundries	108		45
Aug	30	" "	181		2 95	Mar	31	" "	117		4 20
"	31	Sundries	132		1 25	Oct	30	" "	139		4 90
1898						1898					
Feb	10	" Cash	219 ✓		4 90	Apr	30	" Acct of Materials	16 ✓		4 20
June	7	" "	235 ✓		4 20	Oct	31	" " " "	22 ✓		4 55
Dec	2	" "	259 ✓		4 55	1899					
1899						May	31	" " " "	29 ✓		4 55
June	30	" "	291 ✓		4 55	1900					
1900						Mar	31	" " " Expense	8		1 50
June	29	" "	347		1 50	Aug	31	" " " "	13		4 92
Oct	18	" "	371		4 92	Oct	31	" " " "	17		3 75
1901						1901					
Oct	18	" "	9		3 75	Jan	31	" " " "	19		52 20
Dec	12	" "	53		52 20						
					95 74						95 74

Co. M. Rocker and Bro

1898						1896											
Apr	20	To Cash	100		4 00	Dec	31	From Ledger # 6	100		4 00
1898						1897											
June	7	" "	235 ✓		8 60	Jan	31	By Acct of Materials	13 ✓		7 50
1899																	
Mar	31	" "	277 ✓		4 50	Mar	31	" " " "	15 ✓		1 10
Oct	27	" "	309 ✓		8 75	Jan	31	" " " "	25 ✓		4 50
1900																	
Jan	25	" "	323		8 85	June	30	" " " "	30 ✓		5 00
1903																	
Mar	25	" "	137		2 40	Sept	30	" " " "	33 ✓		3 75
						Oct	31	" " " Expense	1 ✓		4 85
						Nov	30	" " " "	3 ✓		4 00
						1900											
						Mar	31	" " " "	8		7 40
						Apr	30	" " " "	9		5 00
						May	30	" " " "	10		4 30
						July	31	" " " "	12		4 00
						Aug	31	" " " "	13		1 60
						Sept	30	" " " "	14		4 00
						Oct	30	" " " "	16		4 00
					59 00						59 00

W. A. Coe and Co.

1897																	
Dec	11	To Cash	109		76	Dec	31	From Ledger # 6	100		76
1898						1897											
Aug	20	" "	137		5 25	May	31	By Sundries	118		15
1898																	
Feb	10	" "	219 ✓		5 96	July	31	" " 6.25	127		5 10
						Sept	30	" "	136		56
June	8	" "	235 ✓		14 71	Nov	30	" "	142		37
Sept	30	" "	247 ✓		6 66	Dec	31	" " 6.96	146		5 03
						1898											
						Jan	31	" Acct of Materials	13 ✓		84
						Feb	28	" " " "	14 ✓		28
						Mar	31	" " " "	15 ✓		6 92
						Apr	30	" " " "	16 ✓		5 67
						May	31	" Building Lighthouse	164		1 00
						"	31	" Acct of Materials	17		3 88
						June	30	" " " "	18 ✓		2 18
					33 34						33 34

1900 June	15	To Natl Chmo Co	259	2000000					
				2000000	"	31	By Profit & Loss	128	1577165
									421135
									2000000

E. E. Mullen

1900 Feb	17	To Cash	327	7646	1900 Mar	31	By Acct of Expenses	8	7646
Mar	3	" "	331	2899	"	31	" " " "	8	2899
				10545					10545

Feb 1898	4	" "	219	174.59					
Dec	27	" "	263	161.17	1898 Jan	31	By Sundries	115	3162
Oct 1899	27	" "	309	150.37	Dec	31	" Acct of Material	13	90.97
1900 Oct	2	" "	365	52.425	1899 Aug	31	" " " "	24	161.17
					1900 Feb	28	" " " Expenses	32	150.37
								6	273.75
					June	30	" " " "	11	25.50
				1097.68					1097.68

Brown and Sharpe Mfg Co.

1897									
		To Cash	107	13.44	Dec 1897	31	From Ledger # 6	100	13.44
Jan	7	" "	108	3.10	Feb	27	By Sundries	107	3.10
Aug	20	" "	181	6.18	May	31	" "	118	6.18
1898 Jan	20	" "	213	13.55	Sept	30	" "	135	2.75
June	7	" "	235	6.90	Nov	30	" "	142	10.80
1899 June	30	" "	289	3.42	1898 Apr	30	" Acct of Material	16	6.90
Nov	23	" "	313	645.00	1899 May	31	" " " "	29	3.42
1901 Jan	4	" "	383	241.01	July	31	" " " "	31	636.00
					Aug	31	" " " "	32	1.50
					Sept	30	" " " "	33	7.50
					1900 May	31	" " " Expenses	10	120.00
					Sept	30	" " " "	11	22.31
						30	" " " "	14	22.31
				932.60					932.60

1897									
		To Cash	117	2.37	1899 Dec	31	From Ledger # 6	100	2.37
					1900 Dec	30	By Sundries	118	1.84
1900 Jan	25	" "	325	39	1901 Jan	30	" Acct of Expense	3	39
1901 Dec	12	" "	53	16.96	June	30	" " " "	25	16.96
				21.56					21.56

1897									
Jan	27	To Cash	109	7.63	Dec 1897	31	From Ledger # 6	100	7.63
					1898 Apr	30	By Sundries	115	39.55
Aug	20	" "	181	1.95	May	31	" "	118	3.95
1898 Dec	2	" "	261	6.00	July	31	" "	127	1.95
1899 Aug	31	" "	297	6.24	1899 Oct	31	" Acct of Material	22	6.00
1900 Jan	25	" "	325	1.58	1899 July	31	" " " "	31	6.24
June	29	" "	347	2.00	Oct	31	" " " Expense	1	95
1901 Aug	7	" "	31	90.69	Nov	30	" " " "	3	60
					1900 Feb	28	" " " "	158	2.00
					1901 Jan	31	" " " "	6	71.43
					Feb	28	" " " "	13	14.76
					Mar	31	" " " "	20	4.50
				203.63				22	203.63

Scientific Publishing Company

Cancelled June 2, 1902

1897									
Aug	23	To Cash	182	5.00	Dec 1897	31	From Ledger # 6	100	5.00
1898 Feb	10	" "	219	5.00	1899 Dec	31	By Sundries	146	5.00
1899 June	30	" "	291	5.00	1900 May	31	" Acct of Material	27	5.00
1900 Apr	14	" "	337	5.00	June	31	" " " Expenses	5	5.00
1901 July	25	" "	25	5.00	1901 Jan	31	" " " "	19	5.00
				25.00					25.00

1898								1897					
Jan	20	"	"	213	600			Sept.	30	By Sundries		136	600
Dec	2	"	"	259	600			1898 Sept.	30	" Acct of Material		21	600
1899 Oct.	26	"	"	307	600			1899 Sept.	30	" " " "		33	600
					2400								2400

Bill and Company

1900 Apr	14	To Cash		337	525			1900 Sept.	26	By Acct of Expenses		7	525
June	29	"	"	347	750			Mar	31	" " " "		8	750
Oct	18	"	"	371	1050			June	30	" " " "		11	1050
1901 Jan	4	"	"	387	1710			Aug	31	" " " "		13	1710
					4035								4035

Paul Mc Mahon & Company

1898 June	7	"	"	235	281			1898 Jan	31	By Acct of Material		13	281
Sept.	30	"	"	247	131			June	30	" " " "		18	131
June	30	"	"	291	229			1899 Mar	31	" " " "		27	229
1899 Jan	17	"	"	311	5997 96			1900 Feb	28	" " " Expenses		7	5997 96
Sept.	6	"	"	361	6658			Apr	30	" " " "		9	6658
1901 Apr	29	"	"	7	1968			May	31	" " " "		10	900
1902 Mar	6	"	"	65	250			June	30	" " " "		11	360
								1901 Nov	31	" " " "		19	1097
								Feb	28	" " " "		20	871
								Nov	30	" " " "		31	250
					12991 3								12991 3

F. M. Lappan

1903 Dec	31	To Profit and Loss		130	315 72			1896 Dec	31	From Ledger #6		100	315 72

Prentice Cook and Joseph C.

1900 June	30	To Cash		351	830 00			1900 Jan	31	By Acct of Expenses		5	20 00
Oct	18	"	"	371	6 60			Mar	31	" " " "		8	20 00
Nov	30	"	Sundries	16	3 26			May	31	" " " "		10	79 000
"	30	"	Rent Expense	288	1 55			Aug	31	" " " "		13	6 60
Dec	31	"	Acct of Expense	17	1 83			Oct	31	" " " "		15	8 19 00
"	31	"	Rent Expense	293	91			1901 Jan	29	" Interest		301	258 02
1901 Jan	29	"	Edwin Mfg Co	301	8 69 47			"	31	" Acct of "		19	2 80
Apr	18	"	Cash	9	6 80			Feb	28	" " " "		20	4 00
					1720 42								1720 42

P. R. Dyer

1897 June	22	To Bills Payable		135	800 00			1896 Dec	31	From Ledger #6		100	3172
Dec	22	" "	"	145	800 00			1897 July	1	By Cash		124	800 00
1898 Jan	11	" Cash		213	240 00			June	22	" Interest	3167	144	240 00
Apr	6	"	"	227	1600 00			1898 Apr	22	" Bills Payable	22137	144	800 00
June	20	"	"	237	240 00				30	" Acct of Material		16	1600 00
"	22	" Bills Payable		165	800 00			"	30	" " " "		16	2350
Oct	31	" "	"	176	200 00			June	22	" Interest		165	240 00
					6 00 5 4 5			"	22	" Bills Payable		165	800 00
		To folio 386			541 22			Oct	31	" " "		175	800 00
								1899 Mar	31	" Interest A/c		176	172 26
									1	" Cash		204	4827 74
								"	1	" "		204	700 000
					4662 122								4662 122

A. K. Porter

1903 Dec	31	To Profit and Loss			315 72			1896 Dec	31	From Ledger #6		100	315 72

Jm. F. Sayre

1899 Nov	25	To Cash		315	72 88			1899 Nov	30	By Acct of Expense		3	72 88
Dec	30	"	"	4	38 50			Dec	30	" " "		4	38 50
1900 Jan	31	" Acct of Expenses		5	32 00			1900 Jan	31	" " "		5	32 00
Mar	3	" Cash		331	80 00			Mar	31	" " "		8	80 00
					223 38								223 38

John F. Ott

1903 Dec	31	To Profit and Loss		130	315 72			1896 Dec	31	From Ledger #6		100	315 72

Arzing and Thomas

1900 Mar	3	To Cash		331	3 90			1900 Jan	31	By Acct of Expense		5	3 90

Transmission Electric Company

1897													
Jan	11	To Cash				1897	31	From Ledger #6		100			16 06
Feb	1	"	"			Jan	31	By Sundries		101			20 30
Mar	23	"	"	161		Feb	27	"	"	103			27 30
		"	"			Mar	31	"	"	105			34 84
May	12	"	"	177		Apr	30	"	"	105			27 77
June	12	"	"			May	31	"	"	117			27 56
July	13	"	"			June	30	"	"	119			27 62
Aug	11	"	"			July	31	"	"	127			35 42
Sept	11	"	"	189	23 40	Aug	31	"	"	133			23 40
Oct	13	"	"	195	27 17	Sept	30	"	"	136			27 17
Nov	30	"	"	203	30 94	Oct	30	"	"	138			30 94
					310 14								310 14

General Electric Co.

1897													
Dec	31	To Profit and Loss	107		26400 00	Dec	31	From Ledger #6		100	15	00 00	
						1897 Jan	31	By Real Elec Co		105	5	00 00	
						Feb	27	" " "		107	10	00 00	
						Mar	31	" " " "		110	10	00 00	
						Apr	30	" " " "		115	10	00 00	
						May	31	" " " "		117	10	00 00	
						June	30	" " " "		121	8	00 00	
						July	31	" " " "		125	8	00 00	
						Aug	31	" " " "		132	8	00 00	
					26400 00						26	400 00	

Edison Manufacturing Company

1897													
Jan	27	To Cash			5000 00	Dec	31	From Ledger #6		100	19	55 44	
"	12	" Thos A. Edison Sundries		101	6075	1897 Jan	11	By Cash		116	12	000 00	
"	31	" Real Expense		102	112 85	"	19	"		116	5	100 00	
"	31	" Sundries		103	123 53	"	30	"		116	4	300 00	
Feb	27	" "		106	120 37	"	25	"		115	3	000 00	
"	27	"		107	111 39	Feb	11	"		156	1	400 00	
Mar	31	" Real Expense		111	62 27	Mar	5	"	25529.00	160	3	000 00	
"	31	" Sundries		111	72 71	"	15	"		160	3	100 00	
Apr	30	" Thomas Edison		113	125 00				22994.00		21	155 00	
"	30	" Dividend No		114	25 54 41	Apr	16	"		162	1	000 00	
						"	23	"		162		13 55	
						"	30	" Sundries		112		75 98	
May	1	" Folio	31		14 084 77	"	30	" Cash		162	4	000 00	
					45 433 07						45	433 07	

Mortgage Account

1897						1896							
Jan	12	To Thos A. Edison Sundries		101	4500 00	Dec	31	From Ledger #6		100	29	000 00	
Apr 1898	25	" Thos A. Edison Jr		160	4500 00	Jan 1897	15	By J. A. Edison Jr.		101	4	500 00	
Apr 1900	13	" Cash		335	4500 00	Sept	30	" J. A. Edison Jr Sundries		136	111	75 00	
May	8	" Edison Mfg Co		250	9000 00	Oct	28	" Jos Pa Cond Poles		139	3	050 00	
		To new Ledger Folio	351	351	38 725 00	Apr 1898	25	" Thos A. Edison Jr	4 225.00	160	4	500 00	
						Mar 1900	31	" Dr. J. Bradley	6 225.00	242	6	500 00	
					61 225 00	Apr	30	" Cash Bills Receivable	25 000.00	247	25	000 00	
											61	225 00	

Spruce Carriers and Sons

1903													
Dec	31	To Profit and Loss		130	7266 50	Dec	31	From Ledger #6		100	7	266 50	
						1899 Nov	30	By Acct of Expense		31		96 16	
1900 Jan	25	To Cash		325	96 16								

George Cooke

1900 Jan	19	To Cash		323	4 50	1899 Nov	30	By Acct of Expense		31		4 50	
June	11	" "		345	13 00	1900 Apr	30	" " "		9		13 00	
					17 50							17 50	

Wm. Forbes Pres. Phila. & P. R.R.

1897					1897			
June	2	To Bonds	101	5000	Dec	31	By Int. Bal.	100
		C. Morgan						
Apr 1902	2	To Cash	71	2290	Oct 1901	31	By Abst of Expense	30

Wm. Forbes

1897					1897				
Apr	21	Int. Bal.	75		June	31	By Salary	105	10000
June 1897	29	To Cash			"	31	" Sundries	106	30322
Dec	1	" "	157	10000	Feb	27	" Salary	106	10000
"	11	" "	157	9500	Mar	31	" "		10000
"	17	" "	157	10000	May	17	" Cash	166	500
Mar	31	" "			"	31	" Salary	117	20000
"	31	" Sundries	111	322	June	30	" "	120	10000
Apr	2	" Cash	165	9500	July	31	" "	125	10000
May	31	" Sundries	127	20000	"	31	" Sundries	127	1100
Sept	30	" Abst. Expense	135	20000	Aug 1898	31	" Cash	130	1005
					Jan	24	" "	212	20000
					1898		By Int. Bal. to Profit & Loss	5400	1100
				109322					109322

James Evans

1897					1897				
Jan	7	To Cash	107		Jan	31	By Sundries	114	30 00
Mar	30	" "	161	324 25	Mar	31	" "	112	5 45
July	31	" "	175	35 00	June	30	" "	121	35 00
Dec	2	" "	205	28 05	Dec 1898	31	" "	146	28 05
Mar 1898	30	" "	225	43 45	Apr	30	" Abst of Insurance	16	43 45
June	1	" "	235	63 00	May	31	" " " "	17	63 00
Mar	20	" "	275	329 36	Mar 1899	25	" " " "	26	329 36
July	14	" "	293	35 00	June	30	" " " "	30	35 00
Aug	26	" "	297	31 00	July	31	" " " "	31	31 00
Nov	9	" "	313	13 36	"	30	" " " "	3	13 36
Dec	30	" Abst of Expense	4	150 00	Jan 1900	6	" Cash	320	150 00
Feb 1900	10	" Cash	327	26 00	Jan 1900	24	" "	326	150 00
"	28	" Abst of Expense	7	150 00	Feb	28	" Abst of Expenses	6	26 00
				2954 71					2954 71

Thomas A. Edison. Guardian

1897					1897				
Jan	15	To Cash	117	450000	Jan	12	By Mortgage a/c	101	450000
"	17	" "	117	6075	"	12	" Edison Inf. Fy.	101	6075
Apr	22	" "	165	13500	Apr	22	" " " "	113	13500
Nov 1898	12	" "	201	13500	Oct 1898	22	" " " "	137	13500
Apr	29	" "	229	13500	Apr	22	" " " "	160	13500
Nov	4	" "	255	13500	Oct	25	" " " "	175	13500
Apr 1899	26	" "	279	13500	Nov 1899	8	" " " "	214	27000
Oct	25	" "	307	13500					
				537075					537075

Thomas A. Edison Jr.

1897					1897				
Jan	15	To Mortgage a/c	101	450000	Jan	15	By Cash	116	450000
"	31	" Sundries	103	4225	July	15	" Interest 132.75	124	13500
Mar	31	" "	111	2025	Aug 1898	10	" Cash	150	100
Apr	30	" "	114	225	Sept	30	" Bond	134	1175000
May	31	" "	113	2525	Oct	30	" Interest	137	5588
June	30	" "	121	50	Nov	30	" "	140	5587
July	31	" "	127	65	Dec	31	" "	145	5587
Aug	10	" "	131	13500					
"	31	" "	132	63					
Sept	30	" Mortgage	136	1175000					
Nov	12	" Cash	201	5588					
"	30	" Sundries	112	206					
Feb 1899	2	" Cash	205	5587					
Mar	1	" Cash	324	5503					
				1597872					1597872

S. Bergmann

1897					1897				
Jan	27	To Bills Payable	102	5000 00	Jan	27	By Bills Receivable	102	5000 00
Mar	3	" Cash	161	100 00	Mar	23	" Interest a/c	110	100 00
"	6	" Bills Payable	109	500 00	"	6	" Bills Receivable	109	500 00
"	23	" " "	109	500 00	"	23	" Payable	109	500 00
May	22	" " "	116	500 00	May	22	" " Receivable	116	500 00
"	26	" Receivable	116	500 00	"	26	" " Payable	116	500 00
"	27	" Payable	116	500 00	"	27	" " Receivable	117	500 00
July	23	" " "	126	500 00	July	23	" " Payable	125	500 00
"	19	" Cash	175	100 00	"	23	" Interest a/c	126	100 00
Sept	17	" Bills Payable	134	500 00	Sept	17	" Bills Receivable	134	500 00
"	24	" " "	134	500 00	"	24	" " "	134	500 00
Nov	20	" Cash	201	100 00	Nov	23	" Payable	141	500 00
"	20	" Bills Payable	141	500 00	"	30	" Interest a/c	141	100 00
				5030 00					5030 00

American Bell Telephone Co. Revenue a/c

1897				1897				
Dec 31	To Profit and Loss	117	6000000	Jan 31	By Amer Bell Tel Co.	102		500000
				Feb 27	" " " " "	107		500000
				Mar 31	" " " " "	110		500000
				Apr 30	" " " " "	114		500000
				May 31	" " " " "	117		500000
				June 30	" " " " "	121		500000
				July 31	" " " " "	125		500000
				Aug 31	" " " " "	131		500000
				Sept 30	" " " " "	135		500000
				Oct 30	" " " " "	137		500000
				Nov 30	" " " " "	141		500000
				Dec 31	" " " " "	144		500000
			6000000					6000000

R. H. Leeseman Co.

1897				1897				
Apr 7	To Cash			Jan 31	By Sundries	103		320

La Favorite Rubber Mfg Co.

1900 Apr 14	To Cash	335	1380	1900 Jan 31	By Abst of Expenses	5		1380

International News Co.

1897					1897				
1898 June 5	To Cash	178		950	Jan 31	By Sundries	104		950
1899 June 7	" "	235		950	1898 Jan 31	" Abst of Material	13		950
1900 June 30	" "	289		800	1899 Mar 31	" " " "	27		800
1901 June 29	" "	317		800	1900 Jan 31	" " " Expenses	5		800
July 25	" "	25		800	1901 Jan 31	" " " "	18		800
				4300					4300

Iron Ore

1897					1897				
Aug 23	To Cash	133		200	Jan 31	By Sundries	104		200

J. L. Scott, Iron Works

1899 Aug 31	To Cash	294		998	1899 June 30	By Abst of Material	30		998

E. Inhausen

1897					1897				
Oct 7	To Cash			600	Jan 31	By Sundries	104		600
1898 June 7	" "	235		300	1898 Jan 31	" Abst of Material	13		300
Dec 2	" "	259		350	Sept 30	" " " "	21		350
1899 Mar 31	" "	277		525	1899 Jan 31	" " " "	25		525
1900 Apr 14	" "	335		300	1900 Jan 31	" " " Expenses	5		300
				2075					2075

N. Y. and N. J. Telephone Co.

1897					1897				
Mar 30	To Cash	161		7784	Jan 31	By Sundries	104		7784
July 16	" "	175		7623	Apr 30	" "	115		7623
Oct 10	" "	201		7620	June 30	" "	122		7620
1898 Feb 4	" "	219		9240	1898 Oct 30	" "	138		9240
Apr 7	" "	229		11450	Jan 31	" Abst of Material	13		11450
June 8	" "	237		8077	Apr 30	" " " "	16		8077
Nov 16	" "	255		11060	July 31	" " " "	19		11060
1899 Feb 13	" "	269		9075	1899 Oct 31	" " " "	22		9075
Mar 31	" "	277		13264	Jan 31	" " " "	25		13264
Aug 8	" "	295		9164	Apr 30	" " " "	28		9164
Oct 28	" "	311		16677	June 30	" " " "	30		16677
1900 Feb 28	" "	329		14158	Nov 30	" " " "	3		14158
Mar 19	" "	331		23007	1900 Feb 28	" " " "	7		23007
				148199					148199

Minicopaph Royalty

1897					1897			
June 31	To Robt Gilliland	104	131 05		June 31	By Sundries	104	131 05
" 31	" James Cassell	104	4 567					
Apr 30	" " "	113	3 78					
			131 05					131 05
Dec 31	" Profit and Loss	147	45 126					
			758 58					758 58

Robert Gilliland

1897					1897			
Feb 19	To Cash	107	10 155		June 31	By Minicopaph Royalty	104	131 05
May 7	" "	107	4 402		Apr 30	" " "	113	4 402
			22 757					22 757

Chas E. Angell

1899					1899			
Jan 18	To Cash	321	12 00		Oct 31	By Acct of Expense	11	12 00
1900 Dec 20	" "	379	3000		1900 Apr 30	" " " "	14	20 75
1901 Mar 20	" "	47	1335		Oct 31	" " " "	15	9 25
					1901 Aug 31	" " " "	28	9 40
					Oct 31	" " " "	30	3 95
			5535					5535

Snow Trade Review Company

1897					1897			
Apr 7	To Cash	103	3 00		Feb 27	By Sundries	107	3 00

M. Plum

1899					1899			
Aug 31	To Cash	297	3 25		June 30	By Acct of Materials	30	3 25

Mercantile Safe Deposit Company

1897					1897			
Apr 17	To Cash	103	15 00		Feb 27	By Sundries	107	15 00
1898 June 7	" "	235	15 00		1898 Feb 28	" Acct of Materials	14	15 00
Nov 17	" "	279	15 00		1899 Mar 31	" " " "	27	15 00
1900 April 14	" "	337	15 00		1900 Feb 28	" " " Expenses	6	15 00
1901 July 25	" "	25	15 00		1901 Feb 28	" " " "	20	15 00
			75 00					75 00

Wm. H. Shurtz Co

1897					1897			
Aug 1	To Cash	173	1 10		Mar 31	By Sundries	113	1 10
1898 June 7	" "	235	60		1898 Mar 31	" Acct of Materials	15	60
1899 Mar 31	" "	277	4 75		1899 Jan 31	" " " "	25	4 75
June 30	" "	291	2 30		Mar 31	" " " "	27	2 30
1900 Jan 25	" "	323	3 80		Oct 31	" " " Expenses	11	2 00
Aug 9	" "	355	13 25		Nov 30	" " " "	3	25
1901 Apr 5	" "	5	31 30		Dec 30	" " " "	4	1 55
					1900 Apr 30	" " " "	9	75
					May 31	" " " "	10	12 50
					July 31	" " " "	13	2 70
					Aug 30	" " " "	14	2 10
					Dec 31	" " " "	17	7 00
			57 10					57 10

L. M. White

J. M. White and Co.

1897					1897			
Aug 23	To Cash	153	9 00		Mar 31	By Sundries	113	9 00
1898 Feb 10	" "	219	4 00		Dec 31	" " "	146	4 00
Dec 2	" "	259	4 00		1898 Apr 30	" Acct of Materials	16	4 00
1899 Mar 31	" "	277	2 00		1899 Jan 31	" " " "	25	2 00
Oct 27	" "	309	2 00		June 30	" " " "	30	2 00
1900 Jan 24	" "	330	10 00		Nov 30	" " " Expenses	3	10 00
1901 Jan 4	" "	387	4 00		1900 July 31	" " " "	12	4 00
1902 Mar 6	" "	65	4 00		1901 May 31	" " " " 4 00	24	4 00
			39 00			4 00		39 00

Jones and Skinner

1899					1899				
Aug 31	To Cash				May 31	By Sundries			
1899 Aug 31	" "	299	464		1899 July 31	" Abst of Material	31		464
1900 Apr 14	" "	335	450		1900 Dec 28	" " " Expenses	6		450
1901 Jan 4	" "	357	437		Sept 30	" " " "	14		437
			1770						1770
					1899 June 30	By Abst of Material	30		2812
1899 Oct 18	To Cash	305	2812						

A. J. and F. M. Root Co.

A. B. Lawrence

1899					1899				
June 30	To Cash	172	2026		May 31	By Sundries	112		2026
					1899 June 30	By Abst of Material	30		1832 22
1899 June 30	By Abst of Material	30	1832 22						

Ahrendes and Bassell.

Madison and Co.

1899					1899				
June 30	To Cash	172	500		May 31	By Sundries	112		500
1899 Mar 8	" "	273	200		1899 Oct 31	" Abst of Material	22		200
June 30	" "	289	1050		1899 Apr 30	" " " "	28		1050
Oct 27	" "	309	240		Sept 30	" " " "	33		240
1902 Mar 7	" "	65	495		1900 Nov 30	" " " Expenses	16		185
					1901 Jan 31	" " " "	18		100
					Dec 31	" " " "	32		210
			2485					495	2485

Warren Barton

1899					1899				
Apr 14	To Cash		3150		Apr 30	By Sundries	115		3150
1899 June 1	" "	235	3005		1899 May 31	" Abst of Material	17		3005
			6155						6155

Cook and Fleming Co.

1900					1900				
Oct 25	To Cash	357	10290		Dec 28	By Abst of Expenses	6		10290
1901 " 7	" "	43	350		1901 June 30	" " " "	25		350
			10640						10640

Mutual Life Insurance Co.

1899					1899				
Apr 29	To Cash	165	6000 00		Apr 30	By Interest A/c	113		6000 00
Nov 4	" "	201	6000 00		1898 Nov 1	" " "	140		6000 00
1899 Apr 30	" "	229	6000 00		1899 Apr 30	" " "	161		6000 00
Oct 31	" "	253	6000 00		1899 Oct 31	" " "	175		6000 00
1899 Apr 29	" "	281	6000 00		1899 Apr 30	" " "	192		6000 00
Nov 1	" "	315	6000 00		Nov 1	" " "	214		6000 00
1900 Nov 3	" "	341	6000 00		1900 Apr 30	" " "	9		6000 00
Oct 7	" "	375	6000 00		Nov 30	" " "	16		6000 00
1901 May 4	" "	13	6000 00		1901 May 31	" " "	24		6000 00
Nov 7	" "	47	6000 00		Nov 30	" " "	31		6000 00
			60000 00						60000 00

A. Aller.

1899					1899				
June 5	To Cash	173	260		Apr 30	By Sundries	115		260

Queen and Co.

1899					1899				
Aug 31	To Cash	297	490		June 30	By Abst of Material	30		490

Columbia Bank Note Company

Date		Dr.	Folio	Amount	Date		Cr.	Folio	Amount
1898 June 7	"	"	235	20	1898 Mar 31		By Alct of Material Expense	115	20
July 22	"	"	241	770	Mar 31	"	" " "	17	770
				4500					4500

H. W. Johns Mfg Co

Date		Dr.	Folio	Amount	Date		Cr.	Folio	Amount
1899 June 30	To	Cash	289	49	1899 Mar 31		By Alct of Material	27	49
Oct 26	"	"	307	600	July 31	"	" " "	31	600
1901 Oct 7	"	"	413	68	1901 July 30	"	" " Expense	25	68
				717					717

Edison Manufacturing Company Dividends

Date		Dr.	Folio	Amount	Date		Cr.	Folio	Amount
1897 Dec 31	To	Profit and Loss	147	25 529 55	1897 Dec 31		By Sundries	115	25 529 55
" 31	"	" " "	180	27 422 11	1898 Feb 28		" Edison Mfg Co	157	27 422 11
1900 Jan 31	"	" " "	228	13 138 64	1899 Feb 28	"	" " "	188	13 138 64
1901 Jan 2	"	" " "	295	120 552 94	1900 Feb 28	"	" " "	242	17 539 10
					June 8	"	" " "	259	103 013 84
				186 643 24					186 643 24

P. Coleman

Date		Dr.	Folio	Amount	Date		Cr.	Folio	Amount
1897 June 12	To	Cash	173	1000	1897 Apr 30		By Sundries	115	1000
Oct 30	"	Sundries	138	700	June 30	"	"	115	700
				1700					1700

Alfred B. Moore

Date		Dr.	Folio	Amount	Date		Cr.	Folio	Amount
1899 June 30	To	Cash	289	2149	1899 Mar 31		By Alct of Expense	27	2149

Yale and Towne Mfg Co

Date		Dr.	Folio	Amount	Date		Cr.	Folio	Amount
1898 Feb 10	"	"	219	144	1898 Dec 31		By Sundries	115	144
Dec 2	"	"	259	360	1899 Sept 30	"	"	146	360
1899 Mar 8	"	"	273	236	Dec 31	"	" Alct of Material	21	236
" 31	"	"	277	60	1899 Feb 28	"	" " "	24	60
Aug 31	"	"	299	135	July 31	"	" " "	26	135
Oct 26	"	"	307	14 40	Aug 31	"	" " "	31	14 40
1900 June 29	"	"	347	50	1900 Mar 31	"	" " Expense	37	50
1901 July 25	"	"	25	378	1901 Mar 31	"	" " "	8	378
Dec 12	"	"	51	566	Mar 31	"	" " "	22	566
				57	Sept 30	"	" " "	29	57
				3426					3426

B. H. Dredon

Date		Dr.	Folio	Amount	Date		Cr.	Folio	Amount
1897 May 24	To	Cash	167	500	1897 May 31		By Sundries	119	500

Kinsley and Baumann

Date		Dr.	Folio	Amount	Date		Cr.	Folio	Amount
1899 Apr 3	To	Cash	279	508 18	1899 Mar 31		By Alct of Material	27	508 18

P. Coleman

Date		Dr.	Folio	Amount	Date		Cr.	Folio	Amount
1897 June 12	To	Cash	173	1000	1897 Apr 30		By Sundries	115	1000
Oct 30	"	Sundries	138	700	June 30	"	"	115	700
				1700					1700

Wm. Weaver

Date		Dr.	Folio	Amount	Date		Cr.	Folio	Amount
1897 May 24	To	Cash	167	2000	1897 Mar 31		By Sundries	119	2000
1898 June 1	"	"	235	2000	1898 Mar 31	"	" Alct of Material	17	2000
1899 Apr 17	"	"	279	2000	1899 Mar 31	"	" " "	27	2000
Oct 27	"	"	309	2000	Sept 30	"	" " "	33	2000
1901 Feb 18	"	"	7	2000	1900 July 31	"	" " Expense	15	2000
1902 June 12	"	"	81	2000	1901 Oct 31	"	" " "	30	2000
				12000			2000		12000

The Toronto Company

1897					1897				
May 31	To Expenses	115	60		May 31	By Sundries	118		561
Aug 20	" Cash	133	5501		1898 Feb 28	" Abst of Material	26		10 50
1899 Mar 31	" "	277	10 50		1901 June 30	" " " Expenses	25		6 75
1901 Dec 12	" "	51	21 03		July 31	" " " "	27		14 28
			57 14						57 14

The Electrical Engineer

1897					1897				
Jan 11	To Cash	173	3 00		May 31	By Sundries	118		3 00

Braden Donald Co.

1899 Dec 22	To Cash	319	1 50		1899 Oct 31	By Abst of Expense	1		1 50

General Fire Extinguisher Co.

1897					1897				
Jan 11	To Cash	173	30 00		May 31	By Sundries	118		30 00
Dec 2	" "	261	30 00		1899 May 31	" Abst of Material	17		30 00
1899 Aug 31	" "	297	30 00		1899 Apr 30	" " " "	28		30 00
1900 June 29	" "	347	3 10		1900 Apr 30	" " " Expenses	9		3 10
			93 10						93 10

Manning, Maxwell and Moore

1897					1897				
Aug 20	To Cash	181	13 54		May 31	By Sundries	119		13 54
1898 Jan 20	" "	213	12 81		Aug 31	" "	130		6 66
June 7	" "	235	4 93		Dec 31	" "	146		6 15
Nov 29	" "	257	16 86		1898 Mar 31	" Abst of Material	15		2 68
1899 Oct 26	" "	307	44 17		Apr 30	" " " "	16		2 25
1900 Aug 23	" "	357	84 28		June 30	" " " "	18		11 46
					Aug 31	" " " "	20		2 40
					Sept 30	" " " "	21		3 00
					1899 Apr 30	" " " "	28		44 17
					Nov 30	" " " "	3		2 40
					1900 Jan 31	" " " Expenses	5		24 87
					Feb 28	" " " "	6		57 01
			176 59		May	" " " "			176 59

Vanhorne Griffin and Co.

1897					1897				
Aug 20	To Cash	181	3 47		May 31	By Sundries	119		1 52
1899 June 30	" "	291	6 00		July 30	" "	122		1 95
			9 47		1899 May 31	" Abst of Material	29		6 00
									9 47

Manning Maxwell and Moore

1900 Aug 23	To Hotel Payable	266	17 74 37		1900 May 31	By Abst of Expenses 6 00	8		33 50 00
" 23	" Cash	357	7 56		May 31	" " " "	10		1 39 80 00
Nov 19	" "	373	28 114		June 30	" " " "	11		1 56
					Aug 23	" Interest a/c	266		47 37
					Aug 31	" Abst of Expense	13		4 65
					Sept 30	" " " "	14		23 79
			1 81 0 37						1 81 0 37

J. D. White and Co.

1897					1897				
June 8	To Cash	173	6 00		May 31	By Sundries	117		6 00
Aug 20	" "	181	1 00		July 31	" "	125		1 00
1898 Dec 2	" "	259	1 00		1898 July 31	" Abst of Material	19		1 00
			8 00						8 00

1897						1897					
June	30	To Retainer	121	30000		June	30	By Sundries	172		30000
Jan	1	"	25	50000		"	30	" Sundries	121		900
Aug	20	" Cash	183	3600		"	31	" "	127		5700
"	31	" Retainer	132	80000		"	31	" Cash	179		50000
Dec	28	" Cash	207	4500		Aug	31	" "	180		80000
1898						"	31	" Sundries	132		2700
Jan	20	" "	213	7200		Sept	30	" "	136		1800
May	5	" "	233	2888		Nov	30	" "	142		7200
June	7	" "	235	500		1898					
						Feb	28	" Abst of Material	14		2864
						Mar	31	" " "	15		24
						Apr	30	" " "	16		500
				258688							258688

Eaton and Lewis

1897						1897					
June	1	To Bills Payable	123	2051	75	June	30	By Sundries	121	2051	75

J. B. Ballantine

1899						1897					
June	30	To Abst of Material	30	2406		July	28	By Cash	294	2406	
1901						1901					
June	12	" Cash	17	20000		Apr	30	" Abst of Expense	23	33599	
Sept	18	" "	37	17500		Apr	30	" " " "	23	6556	
				39906							
		To New Lodge Acc 460		38713		May	31	" " " "	24	8195	
						June	30	" " " "	25	6556	
						July	31	" " " "	27	8195	
						Aug	31	" " " "	28	6556	
						Sept	30	" " " "	29	6556	
				78619						78619	

Pitt Powell

1897						1897					
June	5	To Cash	175	57[illegible]		June	30	By Sundries	121	57[illegible]	
"	30	" Sundries	121	11[illegible]		Oct	30	" "	138	10003	
Aug	11	" Cash	181	3800							
Dec	28	" "	207	2203							
				14440						16940	

Austin and Sons

1900						1900					
Apr	18	To Cash	337	17467		Mar	31	By Abst of Expense	5	17467	

Feitshoff and Krofe

1897						1897					
Aug	21	To Cash	183	2400		June	30	By Sundries	121	2400	

U. S. Mineral Prod Co.

1899						1899					
Aug	31	To Cash	299	61		June	30	By Abst of Material	30	61	

Alanson Cary

1897						1897					
Aug	20	To Cash	181	535		June	30	By Sundries	121	535	
Nov	24	" "	201	500		Aug	31	" "	132	500	
1898											
Feb	10	" "	219	600		Dec	31	" "	146	600	
				1635						1635	

Nelson and Bros

1897						1897					
Aug	20	To Cash	181	984		June	30	By Sundries	121	348	
						July	31	" "	127	636	
				984						984	

Howarth Bros Co

1899						1899					
Oct	27	To Cash	309	200		Sept	30	By Abst of Material	33	200	

U. S. Vineyard

1897					1897			
Aug 20	To Cash	181	1249		June 30	By Sundries	121	1249
Jan 20 1898	" "	213	263		Sept 30 1898	" "	136	263
June 8	" "	237	457		Mar 31	" Abst of Material	15	7 04
Sept 25	" "	251	435		Apr 30	" " " "	16	38 13
July 26 1899	" "	293	66 92		May 31	" " " "	17	11 64
Sept 25	" Abst of Expense	7	582		July 31	" " " "	19	28 00
Mar 24	" Cash	333	764		Aug 31	" " " "	20	1 17
					Sept 30	" " " "	21	2 34
					Apr 30 1899	" " " "	28	16 16
					May 31	" " " "	423	50 76
					Dec 30	" " " "	4	16 46
			18682					18682

Prune Yard Co.

1897					1897			
Aug 20	To Cash	181	933		June 30	By Sundries	121	1 50
Jan 10 1898	" "	213	774		Sept 31	" "	127	7 88
Aug 25	" "	243	88		Aug 31	" "	133	3 00
Dec 2	" "	259	105		Sept 30	" "	136	4 74
1899 Mar 31	" "	277	300		May 31 1898	" Abst of Material	7	83
Oct 26	" "	307	43 65		Oct 31	" " " "	22	1 05
Jan 31 1900	" Abst of Expense	5	5 78		Feb 28 1899	" " " "	26	3 00
Mar 24	" Cash	333	15 61		July 31	" " " "	31	40 70
					July 31	" " " "	32	2 95
					Oct 30	" " " Expense	3	8 63
					Dec 30	" " " "	4	12 76
			5704					5704

Sloan and Chase Mfg. Co.

1897					1897			
Aug 20	To Cash	181	1250		June 30	By Sundries	122	1250
June 30	" Abst of Material	18	5 70		Apr 30 1898	" "	16	285 00
Sept 30	" Cash	247	231 80		Aug 31	" Abst of Material	20	2 50
Oct 5 1899	" "	305	235 00		June 30 1899	" " " "	30	235 00
			485 00					485 00

John Dolan Sons and Co.

1897					1897			
Aug 20	To Cash	181	12 14		July 31	By Sundries	128	12 14
Feb 10 1898	" "	221	26 18		Sept 30	" "	136	1 71
June 8	" "	237	165 5		Oct 30	" "	137	2 66
Mar 20	" "	275	112 3		Nov 30 1898	" "	143	21 81
" 31	" "	277	7 76		Jan 31	" Abst of Material	13	67
Jan 25 1900	" "	325	41 89		Feb 28	" " " "	14	15 55
					Mar 31	" " " "	15	53
					Dec 31	" " " "	24	11 23
					Jan 31 1899	" " " "	25	7 24
					Feb 28	" " " "	26	52
					May 31	" " " "	29	35 23
					June 30	" " " "	30	6 66
			1157 5					1157 5

John Valentine

1897					1897			
Aug 20	To Cash	183	38 75		July 31	By Sundries	133	38 75
Oct 9	" "	195	28 65		Aug 31	" "	133	28 65
Dec 31	" "	115	8 60		Sept 30	" "	143	8 60
Mar 30 1898	" "	225	16 80		Feb 28 1898	" Abst of Material	14	16 80
May 7	" "	233	10 70		Mar 31	" " " "	15	10 70
June 20	" "	241	23 80		May 31	" " " "	17	23 80
Aug 16	" "	21/31	14 00		June 30	" " " "	18	3 75
Sept 30	" "	247	62 75		July 31	" " " "	19	10 25
Mar 8 1899	" "	273	41 95		Aug 31	" " " "	20	62 75
May 24	" "	283	36 75		Oct 31	" " " "	24	10 85
					Jan 31 1898	" " " "	25	31 10
					Mar 31	" " " "	27	18 20
					Apr 30	" " " "	28	18 55
			288 75					288 75

Ammonia and Lime Engine Co.

1897					1897			
Aug 20	To Cash	181	7 15		July 31	By Sundries	127	7 15
Mar 8 1899	" "	273	67 01		Oct 31	" Abst of Material	27	67 01
			74 16					74 16

Ball Bearing Co.

Oct 26 1899	To Cash	307	90		Sept 30 1899	By Abst of Material	33	90

G. I. Barnard Chemical Co.

1897					1897				
Aug 20	To Cash	181	326		Feb 31	By Sundries	127		326
Aug 1900	" "	355	725		May 30	" Abt of Expense	10		725
Apr 18	" "		330		Oct 31	" " " "	27		330
			1381						1381
			Dr. H. Brown						
1899 Sept 27	To Profit and Loss	209	2548		1899 Dec 30	By Petty Cash	216		2548

Edison Electric Illo. Co. New York

1898									
Feb 10	To Cash	221	15584		Feb 31	By Sundries	127		15584

Power Mfg and Mantle Co.

1899 Oct 26	To Cash	307	188		1899 Aug 31	By Abt of Materials	32		188
1901 Apr 15	" "	13	600		1901 Apr 30	" " " Expense	20		600
			788						788

C. A. Goldsmith

1897					1897				
Aug 23	To Cash	183	235		Feb 31	By Sundries	127		235
Feb 1898 10	" "	219	210		Aug 31	" "	132		125
Aug 16	" "	243	3680		Oct 31	" "	146		85
Sept 30	" "	247	10870		1898 Jan 31	" Abt of Materials	13		380
1899 Mar 20	" "	275	2012		Feb 28	" " " "	14		60
Oct 27	" "	309	1094		Mar 31	" " " "	15		1940
					Apr 30	" " " "	16		1300
					Aug 31	" " " "	20		10870
					Oct 31	" " " "	22		20
					Dec 31	" " " "	24		1992
					1899 Mar 31	" " " Material	27		506
					Apr 30	" " " "	28		444
					May 31	" " " "	29		1444
			18101						18101

Lovell and Eberhardt

1897					1897				
Aug 23	To Cash	183	600		July 31	By Sundries	127		600
1898 Jan 20	" "	213	2200		Aug 31	" "	133		1600
Aug 25	" "	243	600		Oct 30	" "	142		600
Dec 2	" "	261	2000		1898 May 31	" Abt of Material	17		600
Oct 1899 27	" "	309	50,00		Aug 31	" " " "	20		2000
1900 Jan 19	" "	323	2000		1899 Aug 31	" " " "	32		3000
1901 Oct 9	" "	413	5350		Sept 30	" " " "	33		2000
					1901 Jan 31	" " " "	18		10050
					Feb 28	" " " "	20		1700
					Mar 31	" " " Expense	22		450
					Apr 30	" " " "	23		1500
					May 31	" " " "	24		425
					June 30	" " " "	25		225
			15750						15750

Marsh and Stockhardt

1897					1897				
Aug 20	To Cash	183	2301		July 31	By Sundries	127		2301
1898 Feb 10	" "	221	2383		Aug 31	" "	133		1473
May 18	" "	233	1297		Oct 30	" "	142		602
June 8	" "	237	2346		Dec 31	" "	146		308
1899 Oct 26	" "	307	783		1898 Jan 31	" Abt of Materials	13		185
1900 Apr 14	" "	337	498		Mar 31	" " " "	15		720
1901 Mar 14	" "	397	3036		Apr 30	" " " "	16		2738
					1899 Sept 30	" " " "	33		783
					1900 Jan 30	" " " Expense	5		498
					Aug 31	" " " "	13		1780
					Sept 30	" " " "	14		190
					Oct 31	" " " "	15		592
					Nov 30	" " " "	16		524
			12644						12644

Thos. Morton

1897					1897				
Aug 20	To Cash	181	168		July 31	By Sundries	127		168
1898 June 7	" "	235	38		1898 Apr 30	By Abt of Materials	16		38
Sept 30	" "	249	180		May 31	" " " "	17		180
Dec 2	" "	259	800		Aug 31	" " " "	20		800
1899 June 30	" "	287	32		1899 May 31	" " " "	29		32
			1218						1218

New York Electric Lighting Co

1897				1897			
Aug 26	To Cash	183	7500	1898 Feb 31	By Sundries	127	7500
1898 Oct 30	" "	263	7500	1899 July 31	" Abst of Material	19	7500
1899 Aug 29	" "	297	7500	1900 July 31	" " " "	31	7500
1901 Jan 4	" "	353	7500	1901 July 31	" " " Expense	12	7500
Dec 30	" Thos A Edison	363	3750	1902 July 31	" " " " 37.50	27	7500
1902 Jan 15	" Cash	37	3750				
			37500				37500

Benjamin Nichols

1847				1897			
Aug 25	To Cash	183	100000	Dec 31	By Interest a/c	148	100000

H. Ricker and Sons

1899				1897			
Oct 23	To Cash	307	1250	Sept 30	By Abst of Material	33	1250
1901 " 7	" "	43	750	1901 July 31	" " " Expense	27	750
			2000				2000

S. J. Meckel

1898				1847			
Feb 10	To Cash	219	965	Aug 31	By Sundries	133	125
1901 Jan 4	" "	387	380	Feb 30	" "	112	840
			1345	1900 Nov 30	" Abst of Expense	16	380
							1345

E. I. Valentine and Co

1900				1897			
Jan 25	To Cash	325	375	Nov 30	By Abst of Expense	3	375

Edward B. Jordan

1898				1897			
Jan 20	To Cash	213	180	Aug 31	By Sundries	133	180

Geo Rash and Co

1899				1897			
Oct 26	To Cash	307	2257	Aug 31	By Abst of Material	32	2257
1900 Jan 25	" "	323	270	Dec 30	" " Expense	4	270
June 29	" "	347	1105	1900 April 30	" " " " 270	9	1105
1902 Apr 22	" "	71	1260	1901 Nov 30	" " " " 1260	31	1260
			4892				4892

R. G. Dun and Co

1897				1897			
Dec 2	To Cash	205	10000	Aug 31	By Sundries	132	10000
1899 Feb 14	" "	271	10000	1898 Sept 30	" Abst of Material	21	10000
			20000				20000

National Save Co

1899				1897			
Oct 26	To Cash	307	161	Aug 31	By Sundries	32	161
1900 May 14	" "	341	335	1900 Feb 28	" Abst of Expenses	6	335
Oct 18	" "	371	150	July 31	" " " "	12	150
			646				646

Barnum and Co

1897				1897			
Nov 23	To Cash	201	575	Aug 31	By Sundries	132	575
1897 July 26	" "	293	625	1899 Nov 31	" Abst of Material	29	625
1900 Feb 14	" "	335	1140	1900 Feb 28	" " " Expenses	6	1140
			2340				2340

Power Publishing Co

1900				1900			
Feb 10	To Cash	327	100	Feb 28	By Abst of Expenses	7	100

Estate of Oscar Barnett

1897					1897				
Dec	20	To Cash	205	27.42	Aug	31	By Sundries	132	18.18
1898					Sept	30	" "	135	5.06
June	23	" "	237	11.64	Oct	30	" "	138	.68
July	22	" "	241	35.06	1898				
Sept	30	" "	247	90.17	Apr	30	" Abst of Materials	16	11.64
Nov	29	" "	257	7.19	May	31	" " " "	17	35.06
1899					June	30	" " " "	18	10.32
Mar	20	" "	275	3.41	"	30	" " " "	18	18.61
					Aug	31	" " " "	20	61.24
					Sept	30	" " " "	21	7.19
					Dec	31	" " " "	24	3.41
				174.89					174.89

J. S. Brown and Company

1898					1897				
Feb	10	To Cash	219	3.50	Aug	31	By Sundries	132	3.50
June	7	" "	235	1.37	1898				
1899					April	30	" Abst of Materials	16	1.37
Aug	31	" Abst of Materials	30	3.50	1899				
1900					June	30	" " " "	30	3.50
Oct	20	" Cash	377	4.00	1900				
1901					Sept	30	" " " Expense	14	4.00
Mar	14	" "	397	4.50	Dec	31	" " " "	17	4.50
1901					1901				
July	25	" "	23	3.75	Apr	30	" " " "	23	3.75
Sept	17	" "	37	11.75	May	31	" " " "	24	11.75
Dec	17	" "	51	4.55	Sept	30	" " " "	29	4.55
1902					Nov	30	" " " "	31	3.75
Mar	7	" "	65	12.15	Dec	31	" " " "	32	3.40
								12.15	
				49.57					49.57

J. P. Morgan and Co

1897					1897				
Sept	30	To Bond	135	11175.00	Sept	30	By Cash	188	11175.00

Mr Keiser

1900					1900				
May	17	To Thos A. Edison	251	22.00	May	17	By Petty Cash	251	22.00
Sept	30	" " "	274	3.67	Sept	30	" " "	274	3.67
				25.67					25.67

Electrical World

1897					1897				
Sept	22	To Cash	189	3.00	Sept	30	By Sundries	136	3.00
1898					1898				
Mar	20	" "	275	3.00	Sept	30	" Abst of Materials	21	3.00
				6.00					6.00

Electrical World and Engineer

1901					1899				
Apr	14	To Cash	18	3.00	Oct	31	By Abst of Expense	1	3.00
"	14	" "	19	3.00	1901				
Dec	22	" "	53	1.08	May	31	" " " "	24	3.00
					Oct	31	" " " "	30	1.08
				7.08					7.08

United States 4% Regd Bond of 1907

1897					1897				
Sept	30	To P.A. Edison Jr	134	11175.00	Sept	30	By J.P. Morgan & Co	135	11175.00

Lindenheimer Co

1899					1899				
Oct	26	To Cash	307	4.86	Aug	31	By Abst of Materials	32	4.86
1901					1901				
Apr	18	" "	7	.60	July	31	" " Expense	18	.60
				5.46					5.46

Newark Blue Stone Company

1897					1897				
Dec	17	To Cash	205	52.50	Sept	30	By Sundries	136	52.50

L. J. Lyons and Co

1899					1899				
Oct	27	To Cash	309	4.00	June	30	By Abst of Materials	30	4.00

Patterson Gottfried and Hunter

1897				1897			
Dec 15	To Cash	205	211	Sept 30	By Sundries	136	165
1900 June 13	" "	3415	7088	Oct 30	" "	138	46
" 13	" "	351	115	1900 Mar 31	" Acct of Expenses	8	7088
1901 Jan 4	" "	352	130	Apr 30	" " " "	16	115
				Nov 30	" " " "		130
							7544
	Lindt Roll Engineering Co						
1899 Oct 18	To Cash	3051	217 10	1897 Aug 31	By Acct of Materials	32 1	217 10
1900 Jan 9	" "	321	1352	Sept 30	" " " "	33 1	600
1901 Dec 12	" "	51	2575	Oct 31	" " " "	1 1	752
				1901 July 31	" " " Expenses	27	1975
				Aug 31	" " " "	28	600
			25637				25637

Paper a/c

1897				1897			
Oct 30	To Sundries	138	1 206 00	Dec 31	By New Expenses	147	1 206 00
1898 Nov 30	" "	23 1	1 341 00	1898 Dec 31	" " "	180	1 341 00
Sept 30	" Acct of Materials	33 1	1 296 00	1899 Dec 30	" " "	220	1 296 00
1900 Nov 30	" " Expenses	16	1 332 00	1902 Apr 30	" " "	393	2 538 00
1901 Oct 31	" " " "	30 1	1 206 00				
			6 381 00	2538 00			6 381 00

Alonzo Herbert

1897				1897			
Nov 23	To Cash	201	1190	Oct 30	By Sundries	135	1190
1898 Oct 26	" "	2531	1128	1898 Oct 31	" Acct of Materials	22 1	1128
1900 Feb 10	" "	327	1732	1900 Feb 28	" " " Expenses	6	1732
			4050				4050

J. W. Lindsley

1896				1897			
Feb 10	To Cash	219 1	105	Oct 30	By Sundries	138	105
June 7	" "	235 1	1125	1898 Feb 28	" Acct of Expenses	14 1	35
1899 Mar 20	" "	275 1	566	Mar 31	" " " "	15 1	390
Oct 27	" "	309 1	1974	Sept 30	" " " "	21 1	50
				Oct 31	" " " "	22 1	408
				Nov 30	" " " "	23	108
				1899 Mar 31	" " " "	27 1	892
				Apr 30	" " " "	28 1	604
				June 30	" " " "	30 1	261
				July 31	" " " "	31 1	76
				Aug 31	" " " "	32 1	80
				Sept 30	" " " "	33 1	61
			3070				3070

Inner Twist Drill and Machine Co

1898				1897			
Jan 26	To Cash	215 1	10 20	Oct 30	By Sundries	138	2 25
1899 Jan 25	" "	265 1	33 85	Nov 30	" "	142	79 5
Mar 8	" "	278 1	5 12	1898 Nov 30	" Acct of Materials	23 1	33 85
				1899 Jan 31	" " " "	25 1	5 12
			49 17				49 17

North American Phonograph Co Claim

1901 Mar 31	To Notes Receivable	3141	78 518 37	1901 Mar 31	By Profit and Loss	315 1	78 518 37

German National Bank Newark N. J.

1897				1897			
Nov 20	To Bonds	140	20 425 00	Nov 20	By Cash	200	20 425 00
Dec 22	" "	144	22 975 00	Dec 22	" "	204	22 975 00
1898 Dec 22	" "	179	12 910 05	1898 Dec 22	" "	258	12 910 05
			56 310 05				56 310 05

Patterson Gottfried and Hunter Ltd.

1901 Apr 18	To Cash	9	18	1901 Feb 28	By Acct of Expenses	20	18
Oct 7	" "	43	18	July 31	" " " "	27	18
Dec 12	" "	51	240	Oct 31	" " " "	30	240
1902 Mar 6	" "	65	455	Dec 31	" " " "	32	455
			731		4.55		731

Harvey Rogers Estate

1897					1897				
Nov 9	To Cash	201		91 50	Nov 30	By Sundries	142		91 50
1898 May 5	" "	233		91 50	1898 May 10	" "	163		91 50
May 9	" "	258		91 50	Nov 10	" "	177		91 50
1899 May 12	" "	283		91 50	1899 May 10	" Interest	195		91 50
Nov 9	" "	313		91 50	Nov 8	" "	214		91 50
1900 May 7	" "	341		91 50	1900 May 10	" "	250		91 50
Nov 15	" "	373		91 50	Nov 10	" "	283		91 50
1901 May 15	" "	13		91 50	1901 May 10	" "	320		91 50
Nov 15	" "	47		91 50	Nov 15	" "	357		91 50
				823 50					823 50

Wm. Jessop and Son

1898					1897				
Feb 10	To Cash	219		1 35	Nov 30	By Sundries	142		1 35
Dec 2	" "	259		32 09	1898 Dec 31	" Abst of Material	20		32 09
1899 Mar 16	" "	275		13 37	1899 Dec 31	" " " "	24		13 37
" 31	" "	277		5 07	Jan 31	" " " "	25		5 07
Aug 31	" "	297		10 72	June 30	" " " "	30		10 72
Oct 26	" "	307		25 05	July 31	" " " "	31		1 97
1900 Apr 14	" "	385		18 85	Aug 31	" " " "	32		5 29
1902 Mar 6	" "	65		5 64	Sept 30	" " " "	33		17 79
					Dec 30	" " Expense	4		18 85
					1901 Dec 31	" " " "	32		5 64
				112 14		5 64			112 14

Wm. Whitlock Son

1897					1897				
Nov 23	To Cash	201		22 50	Nov 30	By Sundries	143		22 50
		Edison Phonograph			Winter Dividend				
1900 Jan 31	To Profit and Loss	228	2	5 90 51	1899 Nov 3	By Edison Phno Works	214	2	5 90 26
1901 Jan 31	" " " "	295	11	9 43 94	" 3	" W. E. Kilmore	214		6 25
					1900 Feb 2	" " " "	231		6 25
					" 2	" E. P. Works	231	2	5 90 26
					May 2	" " " "	250	3	10 83 31
					" 2	" W. E. Kilmore	250		7 50
					Aug 8	" " " "	267		7 50
					Nov 8	" E. P. Works	267	3	10 83 31
					" 8	" W. E. Kilmore	286	3	10 83 31
							286		7 50
			14	540 45				14	540 45

John W. Rogers

1898					1897				
Jan 20	To Cash	213		3 26	Nov 30	By Sundries	142		3 26
		S. S. White Dental Mfg Co							
1899 Oct 13	To Cash	305		1 20	1899 Sept 30	By Abst of Material	33		1 20

General Electric Co 5% Bonds.

1897					1897				
Nov 13	To Wm. Phn. A. Edison	140	20	00 000	Nov 20	By Hermann Stoll Bank	140	20	00 425 00
Dec 14	" " " " "	144	23	00 000	Dec 22	" " " "	144	22	97 500
" 31	" Profit and Loss	147		40 000					
			43	40 000				43	40 000

Raritan Township

1897					1897				
Dec 1	To Cash	205		45 28	Nov 30	By Sundries	142		45 28
1898 Nov 30	" "	257		43 46	1898 Nov 30	" "	23		43 46
1899 Dec 13	" "	317		44 24	1899 Dec 30	" Abst of Expense	4		44 24
1900 Nov 30	" "	375		60 76	1900 Nov 30	" " " "	16		60 76
1901 Dec 19	" "	55		66 96	1901 Dec 31	" " " "	32		66 96
				260 70					260 70

Shelby Steel Tube Co.

1898					1897				
Feb	10	To Cash	219	112	Nov	30	By Sundries	112	112
1901 Apr	18	" "	9	315	1901 Feb	28	" Abst of Expense	21	315
				427					427

Saml W. Baldwin

1899					1899				
Dec	11	To Cash	317	150	Dec	30	By Abst of Exp	4	150

Edwards S. Sanford

1897					1897				
Nov	30	To Sundries	141	1000	Nov	30	By Sundries	112	1000
Dec	31	" "	145	3000	Dec	7	" Cash	204	2500
1898 Jan	31	" Abst of Material	13	2400	31	"	"	204	600
Feb	28	" " " "	14	2400	1898 Jan	10	" "	212	2600
Mar	31	" " " "	15	3000	Feb	5	" "	218	2400
Apr	30	" " " "	16	2400	Mar	8	" "	224	2700
May	31	" " " "	17	2400	Apr	9	" "	228	2500
June	30	" " " "	18	3000	May	6	" "	232	2700
July	31	" " " "	19	2400	June	2	" "	234	2600
Aug	31	" " " "	20	2400	July	9	" "	240	2600
Sept	30	" " " "	21	3000	Aug	5	" "	242	2700
					Sept	3	" "	246	2600
		By Folio 382		27400			By Folio 382		27400

John Wiley and Son

1898					1897				
Feb	10	To Cash	219	800	Nov	30	By Sundries	143	800
1900 Jan	25	" "	323	971	1899 Dec	30	" Abst of Expense	4	971
				1771					1771

L. S. Plank and Co.

1900					1900				
June	29	To Cash	349	200	Mar	31	By Abst of Expenses	8	200

Western Union Telegraph Co.

1898					1897				
Feb	10	To Cash	219	75	Nov	30	By Sundries	143	75

Brick Church

Stanley and Palmer

1900					1899				
Mar	24	To Cash	333	960	Dec	30	By Abst of Expense	4	960
June	29	" "	349	5628	1900 Mar	31	" " " "	8	5628
1901 Jan	4	" "	337	132	Oct	31	" " " "	15	132
Aug	7	" "	31	5126	1901 Mar	31	" " " "	22	5126
Dec	12	" "	51	1937	Aug	31	" " " "	28	1937
				13783					13783

Young Mens Christian Association

1899					1897				
Dec	2	To Cash	205	10000	Nov	30	By Sundries	143	10000
1899 Jan	25	" "	265	10000	1899 Jan	31	" Abst of Material	28	10000
Dec	22	" "	319	10000	Nov	30	" " Expense	3	10000
1900 Dec	20	" "	379	10000	1900 Dec	31	" " " "	17	10000
1901 Aug	7	" "	31	10000	1901 July	31	" " " "	27	10000
"	22	" "	33	10000	Aug	31	" " " "	28	10000
				60000					60000

Orange Gas Light Co.

1897					1898				
Dec	9	To Cash	205	1950	Jan	31	By Sundries	146	3546
1898 Feb	10	" "	221	1596	1898 "	31	" Abst of Material	12	936
Mar	15	" "	225	2041	Mar	31	" " " "	15	2173
Apr	7	" "	229	1068	Apr	30	" " " "	16	1053
May	28	" "	235	1053	May	31	" " " "	17	1200
June	11	" "	237	1200	June	30	" " " "	18	1104
July	13	" "	241	1104	July	31	" " " "	19	864
Aug	10	" "	243	864	Aug	31	" " " "	20	1222
Sept	22	" "	247	1222	Sept	30	" " " "	21	832
Nov	15	" "	255	1794	Oct	31	" " " "	22	962
1899 Jan	7	" "	265	1878	Nov	30	" " " "	23	1014
					Dec	31	" " " "	24	864
				15770					15770

L. H. Brown and Co.

1898					1897				
Feb	10	To Cash	221	500	Dec	31	By Sundries	146	500
Sept	30	" "	247	9725	1898 June	30	" Acct of Material	181	9725
1902 May	1	" Genl Expense	395	994	1901 Mar	31	" " " Expense 994	220	994
				11219					11219

Eastwood Wire Mfg Co.

1900 Jan	25	To Cash	325	5847	1898 Dec	30	By Acct of Expense	4	5847
Apr	14	" "	335	459	1900 Feb	28	" " " "	6	459
				6306					6306

F. A. Errington

1898 Feb	10	To Cash	221	3000	1897 Dec	31	By Sundries	146	3000

American Glue Company

1900 Mar	24	To Cash	333	238	1897 Dec	30	By Acct of Exp	4	238

Stow Mfg Co.

1898 Feb	10	To Cash	219	1420	1897 Dec	31	By Sundries	146	1420

Ward Leonard Electric Co.

1900 Jan	25	To Cash	325	4400	1897 Dec	30	By Acct of Exp	4	4400

Western Union Telegraph Company New York

1898 Jan	1	To Principles Acct	149	625	1898 Feb	9	By Cash	218	625
July	1	" " "	167	16961	Sept	17	" "	246	3750
July	1	" " "	171	617	"	22	" "	246	1068
					"	22	" "	246	1875
					"	27	" "	246	1644
					"	27	" "	246	842
					"	30	" "	246	2774
					"	30	" "	246	5625
				18203					18203

Chas. H. Ely

1898 Jan	12	To E. P. Mfg Bonds	149	3100000	1898 Jan	12	By Cash	212	3100000
Dec	27	" " " " "	179	850000	Dec	28	" "	258	850000
1899 Jan	23	" " " " "	184	1700000	1899 Jan	23	" "	264	1700000
				5650000					5650000

Niles Pool Works Co.

1900 Mar	31	To Acct of Expense	8	216	1900 Feb	28	By Acct of Expense	6	200000
Apr	30	" " "	"	290	Mar	31	" " "	8	174000
June	30	" Genl Expense	258	63	Mar	31	" " "	10	188000
Aug	23	" E. P. C. Co.	266	600	Aug	24	" Interest	267	13296
	24	" Notes Payable	267	6781 27	"	31	" Acct of Expense	18	3140000
Nov	19	" Cash	276	30000					7019296

James Gamble

1898 Jan	12	To E. P. Mfg Bonds	149	6725 00	1898 Jan	12	By P. A. P. Co Bonds	150	6078 83
Feb	1	" Cash	219	75 00	"	14	" Cash	214	646 17
"	1	" E. P. Mfg Bonds	154	2175 00	Feb	1	" "	218	2250000
"	19	" Bills Payable	155	5000000	"	19	" "	218	5000000
Oct	17	" Cash	251	150 00	Oct	17	" Notes Payable	174	5000000
"	17	" Notes Payable	174	5000000	"	17	" Interest	174	150 00
1899 Feb	21	" Cash	271	150 00	1899 Feb	19	" "	187	150 00
Apr	1	" "	279	38 33	Apr	5	" "	192	38 33
				19313 33					19313 33

North American Phonograph Co. Bonds

1898						1898					
Jan	12	To James Gaunt	150	6078	83	Oct	25	By Estimate Phmo Co.	175	17935	42
"	12	" Walter Cutting Esq	150	5566	17						
"	24	" C. B. Carman	151	6290	42						
				17935	42					17935	42

C. M. Decker and Bro.

1903						1901					
Mar	25	To Cash	137	4520		Jan	31	By Acct of Expense	48	400	
						Mar	31	" " " "	22	985	
						June	30	" " " "	25	985	
						July	31	" " " "	27	500	
						Aug	31	" " " "	28	400	
						Oct	31	" " " "	30	400	
						Nov	30	" " " "	31	850	
				4520						4520	
										4520	

Chas. B. Carman

1898						1898					
Jan	24	To E. P. Mho Bonds	151	5850	00	Jan	24	By N. A. P. Co. Bonds	151	6290	42
1899 Jan	30	" Cash	267	440	42						
				6290	42					6290	42

Smith and Nichols

1900						1900					
Apr	14	To Cash	337	216		Jan	31	By Acct of Material	5	216	

Western Union Telegraph Co. Orange N.J.

1898						1898					
June	8	To Cash	237	66		Jan	31	By Acct of Material	13	66	
1900 Nov	28	" "	373	7160		1900 Mar	31	" " Expense	8	197	
1901 May	10	" "	11	60	17	Apr	30	" " " "	9	898	
						May	31	" " " "	10	1340	
						June	30	" " " "	11	72	
						July	31	" " " "	12	405	
						Aug	31	" " " "	13	277	
						Sept	30	" " " "	14	2251	
						Oct	31	" " " "	15	718	
						Nov	30	" " " "	16	1362	
						Dec	31	" " " "	17	666	
						1901 Jan	31	" " " "	19	2245	
						Feb	28	" " " "	21	1026	
				13243						13243	

Falls Rivet and Mach. Co.

1898						1898					
Nov	30	To Cash	225	42		Jan	31	By Acct of Material	13	42	
Dec	7	" "	235	364		Apr	30	" " " "	16	364	
Nov	29	" "	257	7698		May	31	" " " "	7	2500	
1899 Mar	8	" "	273	2334		June	30	" " " "	18	488	
June	30	" "	289	592		Aug	31	" " " "	20	145	
Oct	27	" "				Sept	30	" " " "	21	4565	
						Dec	31	" " " "	24	1934	
						1899 Jan	31	" " " "	25	400	
						May	31	" " " "	29	592	
				11030						11030	

Jerome Paper Co.

1898						1898					
May	31	To Acct of Material	17	690		Jan	31	By Acct of Material	13	690	
1899 Mar	31	" Cash	277	665		1899 Feb	28	" " " "	26	665	
Oct	27	" "	307	665		Aug	31	" " " "	32	665	
1900 Aug	14	" "	357	1330		1900 Feb	28	" " " Expenses	6	665	
1901 Mar	1	" "	397	665		May	31	" " " "	10	665	
Apr	18	" "	7	665		Sept	30	" " " "	14	665	
1902 Feb	11	" "	63	1330		1901 Jan	31	" " " "	18	665	
Apr	22	" "	71	665		June	30	" " " "	25	665	
						Sept	30	" " " "	29	665	
						Dec	31	" " " "	32	665	
				6675						6675	

Edison Phonograph Works 5% Bonds

1897						1897					
Aug	2	To Edison Phmo Wks	100	3000	00	Oct	28	By Mmo Wks A. Edison	137	6500	25
		To Folio 371					28	" " " " "	137	150	00
						Nov	18	" " " " "	140	200	00
						Dec	14	" " " " "	144	230	00
						1898 Jan	12	" Chas. A. Eby	149	310	00
						"	12	" James Gaunt	149	672	50
						"	12	" Walter Cutting Esq	149	582	50
						"	24	" C. B. Carman	151	582	50
						Feb	1	" James Gaunt	154	217	50
						July	12	" Mrs. E. D. Upton	167	800	00
						Aug	23	" Edgar M. Taylor	170	803	15
						Dec	27	" C. A. Eby	179	850	00
								By Folio 371		2003	66
				3000	00					3000	00

Legal Expenses

1897						1897					
June	30	To Sundries	121		2750.00	Dec	31	By Profit and Loss	147		2750.00
1898 Apr	30	" Abst of Matrimd	16	1	225.50	Dec	31	" " " "	181		225.50
					2975.50						2975.50
1900 Feb	28	To Abst of Expenses	7		130.00	1901 Jan	2	By Profit and Loss	295	1	628.89
Apr	30	" " " "	9		230.22						
May	31	" " " "	10		268.67						
					628.89						628.89

Edison Electric Ill Co New York Stock.

1897						1897					
July	26	To Mrs Mary L. Adams	121		6500.25	July	28	By Prof Stetson and Co	125		6500.25
						"	"	"	"		
		Heller Bros Co									
1900 Oct	19	To Cash	371		13.47	1900 Feb	28	By Abst of Expenses	6		13.47

Morrishofer and Co.

1897						1897					
July	28	To E. Edison Co. N.Y. Stock	125		6500.25	Aug	4	By Cash	180		6500.25
		Town of Bloomfield									
1900 Dec	17	To Cash	377		78.40	1900 Nov	30	By Abst of Expense	16		301.35
"	17	" "	377		222.95	1901 Oct	31	" " " "	80		289.83
1901 Oct	31	" "	41		289.83	Dec	31	" " " "	32		101.92
Dec	21	" "	55		101.92						
					693.10						693.10

C. A. Stafford

1897						1897					
June	30	To Sundries	121		445	July	20	By Cash	174		445
		E. Partington									
1899 Sept	30	To Abst of Matrimd	33	1	440	1899 Nov	30	By Petty Cash	216	1	440
		Jno Mann Co.									
1901 Dec	12	To Cash	51		560	1901 Oct	31	By Abst of Expense	30		560

Township of West Orange

1897						1897					
Jan	16	To Genl Expense	100		25.00	Aug	21	By Cash	180		25.00
Nov	13	" Cash	201	1	206.00	Oct	30	" Sundries	137	1	206.00
1898 Aug	24	" Genl Expense	171		25.00	1898 Aug	29	" Cash	242		25.00
Feb	14	" Cash	255	1	341.00	Feb	30	" Abst of Matrimd	23	1	341.00
1899 Aug	31	" Genl Expense	266		25.00	1899 Sept	30	" " " "	33	1	296.00
Oct	23	" Cash	307	1	296.00	Oct	16	" Cash	304		25.00
1900 Dec	19	" "	377	1	332.00	1900 Nov	30	" Abst of Expenses	16	1	332.00
1901 Apr	22	" Genl Expense	317		25.00	1901 May	8	" Cash	10		25.00
Dec	17	" Cash	53	1	206.00	Oct	31	" Abst of Expense	30	1	206.00
				6	481.00					6	481.00

Atkinson, Fletcher and Sandes Sec. R. R. Co.

1897						1897					
Jan	1	To Sundries	109		794.40	Apr	10	By Cash	105		794.40
July	1	" Deposit	114		45.83	Aug	21	" "	180		45.83
1898 Jan	1	" "	149		63.50	1898 Feb	18	" "	213		63.50
July	1	" "	167		63.50	Aug	29	" "	242		63.50
1899 Jan	1	" "	183	1	10.58	1899 Jan	23	" "	264	1	10.58
					977.81						977.81

The Trump Dist.

1897					1897					
Feb	2	To Compme	106	2500	Feb	1	By Cash	156		2500
				C. F. McMurray						
1900 Jan	24	To Cash	323	1600	1899 Oct	31	By Abst of Expense	1	1	400
					Nov	30	" " " "	3	1	1200
				1600						1600

National Phonograph Company Stock

1897					1903					
Jun	31	To National Phono Co	104	9000000	Dec	31	By Profit and Loss	128		10000000
1899 May	2	" Thos A. Edison	194	1000000						
				10000000						
				10000000						10000000

Trump Dist. Bonds Revenue

1897					1897					
Dec	31	To Profit and Loss	147	2500	Feb	1	By Trump Dist	106		2500
				J. H. Lindeley						
1901 Dec	30	To Cash	55	6467	1899 Oct	31	By Abst of Expense	1	1	32
					Nov	30	" " " "	3	1	50
					Dec	30	" " " "	4	1	230
					1900 Jan	31	" " " "	5		624
					Feb	28	" " " "	6		23
					Mar	31	" " " "	8		894
					Apr	30	" " " "	9		292
					May	31	" " " "	10		531
					June	30	" " " "	11		10
				6467	July	31	" " " "	12		90
					July	31	" " " "	13		826
					Sept	30	" " " "	14		521
					Oct	31	" " " "	15		267
					Nov	30	" " " "	16		602
					Dec	31	" " " "	17		1453
				J. F. Monarch						
										6467

Lehigh Valley R.R. Co.

1897					1897					
Jun	31	To Sundries	103	150000	Jul	1	By Cash	156		10000
Aug	8	" "	107	10000	"	11	" "	166		5000
Sept	31	" "	127	150000	May	4	" "	166		10000
1898 Jul	31	" Abst of Material	13 1	150000	Jul	20	" "	172		5000
Jul	31	" " "	19 1	137500	"	30	" "	174		10000
1899 Jan	1	" Thompson Roy	183 1	10000	1898 Jan	26	" "	212		15000
Jul	1	" " "	201 1	10000	Jul	25	" "	240		8750
						28	" "	240		5000
					1899 Feb	16	" "	268 1		10000
					Aug	14	" "	294 1		5000
					Sept	8	" "	300 1		5000
				797500						797500

E. E. Thmo Co Stock

1897					1897					
Feb	1	To E. E. Thmo Co Stock	108	2500000	Feb	1	By Cash	156		2500000
				Steven and Philipse Dom Works						
1900 Jan	19	To Cash	323	450	1899 Oct	31	By Abst of Expense	1	1	450
Mar	22	" "	331	464	1900 Feb	28	" " "	6		464
				914						914

Philadelphia, Wilmington and Baltimore R.R. Co.

1897					1897					
Jun	2	To Royalty	101	5000	Jun	17	By Cash	156		5000
Jul	1	" "	124	5000	Jul	20	" "	174		5000
1898 Jan	1	" "	149	5000	1898 Feb	18	" "	218		5000
Jul	1	" "	167	5000	Aug	29	" "	242		5000
1899 Jan	1	" "	183 1	5000	1899 Jan	19	" "	264 1		5000
Jul	1	" "	201 1	5000	Aug	2	" "	294 1		5000
1900 Jan	1	" "	223	5000	1900 Feb	24	" "	328		5000
Jul	2	" "	260 1	5000	1902 Jan	1	" Thompson Roy	45		10000
1901 Jan	1	" "	296 1	5000						
				45000						45000

New York, New Haven and Hartford R.R. Co.

1897					1897					
Jan 1	To Royalties	101		50.00	Jan 11	By Cash		171		50.00
July 1	" "	124		50.00	July 30	" "		174		50.00
1898					1898					
Jan 1	" "	149		50.00	Feb 5	" "		218		50.00
				150.00						150.00

Chas. S. Mellen

1902					1900					
June 12	To Cash	81		68	Jan 31	By Abst of Expense		5		68

Rath and Co.

1897					1897					
Jan 1	To Royalty	101		2.323	Mar 14	By Cash		170		3.323
Mar 10	" Dividends	119		10.000	June 17	" "		177		7.770
May 31	" "	116		7.770	Aug 31	" "		180		2.35
Aug 17	" "	130		2.35						
				11.588						11.588

French, Edge and Co.

1900					1900					
Mar 31	To Abst of Expense	8		4.86	Mar 13	By Cash		330		4.86

National Transit Co.

1897					1897					
Jan 1	To Royalty	101		50.00	Jan 11	By Cash		171		50.00
July 1	"	124		50.00	July 30	" "		174		50.00
1898					1898					
Jan 1	" "	149		50.00	Feb 25	" "		218		50.00
July 1	" "	167		50.00	Aug 23	" "		242		50.00
1899					1899					
Jan 1	" "	183		50.00	Jan 28	" "		266		50.00
					Aug 26	" "		294		50.00
July 1	" "	201		50.00	1900					
1900					Feb 14	" "		326		50.00
July 1	" "	223		50.00	Aug 9	" "		354		50.00
1901					1901					
Jan 1	" "	296		50.00	Jan 31	" "		382		50.00
Aug 22	" "	340		50.00	Sept 17	" "		36		50.00
				500.00						500.00

A. B. Dick Company

1897					1897					
Jan 31	To Sundries	103		4.385.55	Jan 16	By Cash		116		4.385.55
Apr 30	" "	120		52.173	Apr 23	" "		162		52.173
Nov 15	" Dividend	120		66.000	Nov 19	" "		177		66.000
July 1	" "	121		66.000	July 8	" "		170		66.000
				2.077.858						2.077.858

Wisconsin Central R.R. Co.

1901					1901					
Aug 22	To Royalty	340		57.95	Sept 5	By Cash		36		57.95

Kansas City Ft. Scott and Memphis R.R. Co.

1897					1897					
Jan 1	To Royalty	101		50.00	Jan 11	By Cash		171		50.00
July 1	" "	124		50.00	July 31	" "		174		50.00
1898					1898					
Jan 1	" "	149		50.00	Mar 8	" "		224		50.00
July 1	" "	167		50.00	Aug 30	" "		242		50.00
1899					1899					
Jan 1	" "	183		50.00	Jan 28	" "		266		50.00
June 1	" "	201		33.33	Aug 26	" "		294		25.00
1900										
Jan 1	" "	223		20.83	Sept 30	" Abst of Statement		33		8.33
July 2	" "	260		41.66	1900 Mar 8	" Cash		330		20.83
					Sept 13	" "		360		41.66
				345.82						345.82

Tide Water Pipe Company

1897					1897					
Jan 2	To Royalties	101		50.00	Jan 26	By Cash		116		50.00
July 1	" "	124		50.00	July 20	" "		174		50.00
1898					1898					
Jan 1	" "	149		50.00	Feb 9	" "		218		50.00
July 1	" "	167		50.00	Aug 13	" "		242		50.00
1899					1899					
Jan 1	" "	183		50.00	Jan 12	" "		264		50.00
July 1	" "	201		50.00	July 26	" "		292		50.00
1900					1900					
Jan 1	" "	223		50.00	Jan 29	" "		320		50.00
July 2	" "	260		50.00	July 25	" "		350		50.00
1901					1901					
Jan 2	" "	296		50.00	Jan 23	" "		380		50.00
Aug 22	" "	340		50.00	Sept 5	" "		36		50.00
				500.00						500.00

Baton Rouge A. R. Co.

Illinois Cent. R. R. Co.

1897					1897				
June 1	To Repattie	101		12 50	June 18	By Cash	106		12 50
July 1	" "	121		12 50	1898				
1898					Jan 30	" "	190		12 50
Jan 1	" "	149		12 50	Feb 9	" "	218		12 50
July 1	" "	167		12 50	Sept 7	" "	246		12 50
1899					1899				
Jan 1	" "	183		12 50	Feb 9	" "	268		12 50
July 1	" "	201		12 50	Aug 8	" "	294		12 50
1900					1900				
Jan 1	" "	223		12 50	Feb 14	" "	326		12 50
July 2	" "	260		12 50	Aug 24	" "	354		12 50
1901					1901				
Jan 1	" "	296		12 50	Apr 17	" "	14		12 50
Aug 22	" "	340		12 50	Sept 12	" "	36		12 50
				12500					12500

Jno. Wm. C. Burnett

1896					1897				
Dec 31	From Ledger 116	97		2403	June 30	By Cash			2403
1897									
June 2	To Cash Expense	102		6 64					6 64
" 2	" " "	120		7 81	Sept 15	" "	158		12 60
July 3	" " "	124		4 79					
				2407					2407
			Nr. Br.	Lorendon					
1900					1900				
Apr 14	To Cash	335		16 22	Jan 31	By Abst of Expenses	5		16 22

N. A. Dennis

1896					1897				
Dec 31	From Ledger 116	97		12	Jan 1	By Cash	151		12
					Standard Paint Co.				
1900					1899				
Mar 23	To Cash	331		9 75	Dec 30	By Abst of Expense	3		9 75

E. M. Lawson

1896					1899				
Dec 31	From Ledger 116	97		4695	June 8	By Cash	296		4695
			E. A. Summers						
1899					1899				
Oct 25	To Cash	307		1000	Oct 31	By Abst of Expense	2		1000
			Saml J. Davis						
1901					1901				
Aug 10	To Cash	31		14820	Jan 31	By Abst of Expense	18		1300
1902									
Jan 25	" "	59		680	Feb 28	" " " "	20		775
					Apr 30	" " " "	23		2745
					Oct 31	" " " "	30		680
						680			
				5500					5500

John F. Ott

Cross Ties

1896					1899				
Dec 31	From Ledger 116	97		10000	Oct 31	By Abst of Expense	2		10000
1897					1900				
May 31	To Abst of Material	17		399	Nov 30	" Bal Cash	287		6800
June 30	" " " "	18		90	1901				
					Feb 28	" " "	308		3200
July 31	" " " "	31		33		By New Ledger Folio 469			785
Oct 20	" Cash	307		10000					
1901									
Dec 31	" Abst of Expense	32		263					
				20785					
				20785	7.85				20785

Illinois Central R. R. Co.

1896					1897				
Dec 31	From Ledger 116	97		29412	Jan 4	By Cash	116		29412
1897									
June 2	To Repattie	101		17000	June 2	" "	160		17000
Apr 30	" Material	116		1050	July 30	" "	174		1050
July 1	" Repattie	124		17000	Aug 10	" "	180		17000
1898					1898				
Jan 1	" "	149		22000	Feb 9	" "	218		22000
July 1	" "	167		26685	Aug 29	" "	242		26685
1899					1899				
Jan 1	" "	183		27000	Jan 19	" "	244		27000
July 1	" "	201		31583	Aug 14	" "	294		31583
1900					1900				
Jan 1	" "	223		32000	Feb 5	" "	326		32000
July 2	" "	260		32000	Aug 6	" "	354		32000
1901					1901				
Jan 2	" "	296		32000	Jan 31	" "	382		32000
Aug 22	" "	340		32000	Nov 4	" "	46		32000
				299730					299730

Postal Telegraph Cable Co.

1896					1897				
Dec	31	From Ledger # 6		50 10	May	27	By Cash	166	66 66
1897 Jan	9	To Supplies	1	30 56	July	31	" "	174	2 50
July	1	" Stamp for Material	1241	2 50					
				69 16					69 16

Arnold & Greene

1896					1898				
Dec	31	From Ledger # 6	27	45	Dec	31	By J. D. Randolph	181	45

Dr. S. Mallory

1899 Nov	28	To Cash	315	3 1 60 00	1900 Jan	18	By Cash	320	1 50
1900 Jan	18	"	321	1 50	Mar	31	" N. C. Real Estate	245	9 7 50 00
Feb	25	" Abst of Expenses	7	1 00 00	Aug	31	" Cash	356	1 52 1 41
Mar	31	" Mortgage a/c	345	6 50 00 00	Oct	24	" "	364	1 50 00 00
Sept	4	" Cash	361	1 521 41	Dec	31	" Abst of Expenses	17	1 32 02
Oct	24	" Bonds	279	1 50 00 00					12 904 93
Dec	11	" Cash	379	1 32 02					
				12 904 93					12 904 93
1901 Feb	28	To Unused Elec. Light	311	2 500 00			By New Ledger folio	540	2 500 00
				2 500 00					2 500 00

National Phonograph Company

1896					1897				
Dec	31	From Ledger # 6	17	50 00	Jan	31	By Stock	104	9 000 00
1897 Nov	30	To Sundries	142	72	"	31	" Thos. A. Edison	105	1 000 00
1898 Jan	31	" Abst of Material	13	47	Nov	30	" Sundries	142	42 00
					1898 Jan	10	" Cash	212	2 676 96
					"	24	" "	212	40 000
					"	24	" "	212	20 00
					"	27	" "	212	40 000
					"	24	" "	216	1 800 00
					Feb	2	" "	218	1 800 00
					"	2	" "	218	200 00
					"	5	" "	218	400 00
		To folio 45		12 501 19			By folio 45		17 918 96

Cincinnati, New Orleans & Texas Pacific R. R. Co.

1896					1897				
Dec	31	From Ledger # 6	27	32 25	May	5	By Cash	166	32 25

H. C. Mallory

1896					1897				
Dec	31	From Ledger # 6	27	96 50	Jan	11	By Cash	146	2 68 75
1897 Jan	11	To Cash	147	1 311 38	"	12	" "	146	50 00
"	11	" "	147	1 311 37	"	17	" "	146	50 00
"	18	" "	147	50 00	Feb	24	" "	16	50 00
"	18	" "	147	50 00	Mar	19	" "	160	25 00
Feb	23	" "	154	25 00	Apr	15	" "	162	2 68 75
Mar	15	" "	161	25 00	"	28	" "	162	25 00
Apr	15	" "	162	2 68 75	1898 May	18	" "	166	25 00
	20	" "	162	25 00	June	30	" "	172	17 75
May	18	" "	167	25 00	July	20	" "	174	50 00
June	23	" "	172	17 75	Oct	13	" "	194	2 68 75
July	26	" "	175	50 00	1899 Sept	30	" Jefferson Co. Ry	209	96 80
Oct	13	" "	192	2 68 75					
				11 170 80					11 170 80

F. C. Kornrodt

1896					1897				
Dec	31	From Ledger # 6	27	4 95	Feb	6	By Cash	156	4 95
1897 Sept	30	To Sundries	135	50	1898 Oct	30	" "	254	1 12
1898 Jan	31	" Abst of Material	13	3 75	1901 Oct	31	" Petty Cash	353	8 75
Sept	30	" " " "	21	3 62			By New Ledger folio	367	3 80
Dec	31	" " " "	24	50					
1899 Feb	28	" " " "	26	7 10					
May	31	" " " "	29	5 71					
June	30	" " " "	30	1 55					
Oct	31	" " " "	2	17 49					
1901 Oct	31	" " " "	30	8 75					
				1 327 2					1 327 2

Dickinson Bd White R. R. Co.

Date		Item	Folio	Dr.	Date		Item	Folio	Cr.
1897					1897				
Dec	31	From Ledger #6	77	5667	Mar	1	By Cash	166	6667
Jan	7	To Royalties	101	20.00		19	"	166	7667
"	7	" "	101	1000	Sept	20	" "	188	5000
"	7	" "	101	4667	Feb 1898	25	" "	215	5000
"	1	" "	124	50.00	Oct	5	" "	250	5000
Jan 1898	1	" "	149	5000	1899 Apr	27	" "	278	3000
July	1	" "	167	5000	May	8	" "	282	2000
1898 Jan	1	" "	183	5000	Sept	8	" "	300	5667
July	1	" "	201	5667	"	8	" "	300	2000
"	1	" "	201	2000	1900 Feb	24	" "	328	7000
1900 July	1	" "	223	7000	Aug	22	" "	456	7000
	2	" "	260	7000	1901 Jan	2	By Folio 184		3497
				52831					52831

Bangor and Co.

Date		Item	Folio	Dr.	Date		Item	Folio	Cr.
1898					1898				
Dec	31	From Ledger #6	77	18409.7	Dec	31	By Profit and Loss	180	18409.7

Frasier and Co. Railways

Date		Item	Folio	Dr.	Date		Item	Folio	Cr.
1900 Jan	25	To Cash	325	4794	1899 Oct	31	By Abst of Expense	1	800
					Dec	30	" " "	3	3994
				4794					4794

New York Consolidated Mines

Left Ledger Folio

Date		Item	Folio	Dr.	Date		Item	Folio	Cr.
1897					1903				
Nov	30	To Sundries	114	3150			By New Ledger Folio 451		8628.12
Oct	30	" "	138	1190					
1899 May	31	" Abst of Materials	17	3005					
Oct	31	" " " "	22	1128					
1899 May	31	" " " "	29	3235					
1900 Feb	28	" " " Expenses	7	4851					
1901 June	30	" " " "	26	3300					
				8628.12					8628.12

Ogden

Date		Item	Folio	Dr.	Date		Item	Folio	Cr.
1897									
Dec	31	From Ledger #6	77	11194.28			By New Ledger Folio	539	11194.28
				11194.28					11194.28

Irish Orange Real Estate

Date		Item	Folio	Dr.	Date		Item	Folio	Cr.
1900 Mar	31	To Jr. S. Mallory	246	9750.00	1900 May	8	By Edison Mfg Co.	250	14857.50
Apr	30	" Sundries	246	5107.50					
				14857.50					14857.50

Mine Run Claims

Date		Item	Folio	Dr.	Date		Item	Folio	Cr.
1897					1897				
Dec	31	From Ledger #6	77	150.00	Jan	15	By Cash	106	50.00
Feb	1	To Genl Expense	106	1666	Feb	30	" "	107	1666
						30	" Inv Expense	114	50.00
					May	17	" Cash	166	50.00
				1666.66					1666.66

D. G. Hanten and Co.

Date		Item	Folio	Dr.	Date		Item	Folio	Cr.
1900 Jan	25	To Cash	323	563	1899 Mar	30	By Abst of Expense	3	563

Central of Georgia R R Co.
Central R. R. and Banking Co. of Georgia

Date		Item	Folio	Dr.	Date		Item	Folio	Cr.
1897					1897				
Dec	31	From Ledger #6	77	18788	Mar	30	By Cash	160	9550
Jan	2	To Royalties	101	9550	Aug	24	"	180	9550
Feb	1	" "	121	9550	1898 Mar	8	"	224	9550
1898 Feb	1	" "	149	9550	Sept	19	" "	246	9550
1898 Feb	1	" "	167	9550	1899 Feb	28	" "	270	9550
1898 Jan	1	" "	183	9550	Aug	26	" "	296	9550
Feb	1	" "	201	9550	1900 Mar	28	" "	330	9550
1900 Feb	1	" "	223	9550	June	30	" Abst of Expense	11	18788
July	2	" "	260	9550	Aug	22	" Cash	354	9550
1901 Jan	1	" "	296	9550	1901 Mar	15	" "	396	9550
Aug	22	" "	340	9550	Sept	27	" "	36	9550
				114288					114288

Edison Electric Illuminating Company of New York

1902					1903				
1901 Dec	31	From Contra #6		29,597.19	Dec	31	By Profit & L	122	29,597.19
1901 Mar	31	To Notes Receivable	314	27,509.46					
				2,087.73					
				29,597.19					29,597.19

A. O. Fike

1899					1899				
Dec	31	From Contra #6	97	1,885.97	Oct	31	By E.E. Pfau Stock	213	500.00
					1900 Dec	31	" Profit and Loss	128	1,385.97
				1,885.97					1,885.97

Pennsylvania R.R. Co.

1897					1897				
Dec	31	From Ledger #6		7,500	June	15	By Cash	108	7,500
1897 Jan	1	To Royalties	101	10,000	"	17	" "	116	10,000
"	1	" "	101	5,000	"	24	" "	156	5,000
Mar	1	" "	110	7,500	Apr	23	" "	169	7,500
June	30	" "	120	7,500	July	20	" "	194	7,500
July	1	" "	124	10,000	Aug	21	" "	180	10,000
Jul	1	" "	124	10,000	"	24	" "	180	5,000
Oct	18	" "	137	7,500	Oct	18	" "	194	7,500
1898 Jan	1	" "	149	10,000	1898 Jan	19	" "	212	7,500
"	1	" "	149	5,000	Feb	25	" "	218	5,000
"	1	" "	149	7,500	Mar	23	" "	224	10,000
				82,500					82,500

Chicago and Grand Trunk R.R.

1898					1899				
Dec	31	From Ledger #6		50.00	Feb	28	By Cash	270	300.00
1897 Jan	2	To Royalty	104	50.00	Aug	8	" "	294	50.00
Mar	1	" Hampton Material		42.00	1900 Jan	31	" Profit and Loss	227	42.00
Jul	1	" Royalties	124	50.00	Feb	5	" Cash	326	50.00
1898 Jan	1	" "	149	50.00	July	25	" "	350	50.00
July	1	" "	167	50.00	1901 Sept	27	" "	36	50.00
1899 Jan	1	" "	183	50.00			By Per Ledger Folio 406		50.00
Jul	1	" "	200	50.00					
1900 Jan	1	" "	223	50.00	42.00				
Jul	2	" "	260	50.00					
1901 Jan	2	" "	296	50.00					
Aug	22	" "	310	50.00	50.00				
				592.00					592.00

Edison Manufacturing Co. Stock

1902					1903				
Dec	31	From Ledger #6	97	3,000.59	Dec	31	By Profit and Loss	128	3,000.59

Edison Manufacturing Co. Assets

1900 May	31	To Abst. of Expense	10	69,391.89	1900 May	8	By Edison Mfg. Co.	250	69,391.89

Edison Mfg. Co. Goodwill

1901 Jan	2	To Profit and Loss	295	4,080,078	1900 May	8	By Edison Mfg. Co.	250	4,080,078

Edison Amberol Phonograph Company

1896					1961				
Dec	31	From Ledger #6	98	4,709.55	Jan	31	By Profit and Loss	301	4,709.55

Edison Concentrating Co.

1896								1897					
Dec	31	From Ledger # 6	327		2	8 9 1 5 11		Sept	23	By Cash	188	2 6 1 7 41	
1897								1898					
Sept	20	To Interest	134			2 1 9 17		Jan	19	" "	201 ✓	2 6 7 6 96 ✓	
Nov	26	" Cash	203			4 1 0 82		May	31	" "	232 ✓	2 7 3 8 30 ✓	
1898								1899					
Jan	11	" "	213 ✓		2 6 7 6 96			May	9	" "	272 ✓	2 8 9 2 87 ✓	
May	3	" "	233 ✓		2 7 3 8 30			May	3	" "	232 ✓	4 3 9 45 ✓	
1899													
Jan	23	" "	265 ✓		2 8 9 2 87			June	17	" "	256 ✓	2 4 8 8 81	
Apr	25	" "	279 ✓		4 3 9 45			Oct	27	" "	304 ✓	2 2 2 9 22	
								1900					
"	27	" "	279 ✓		4 3 9 45			Feb	21	" "	326	1 8 3 5 15	
May	29	" "	285 ✓		2 9 6 2 47			June	26	" "	344	1 6 9 9 82	
Oct	3	" "	305 ✓		2 5 4 6 82			Nov	9	" "	372	1 3 6 4 79	
1900													
Sept	5	" "	327		2 9 2 1 14			6666.02		By Balance folio	260	7 9 3 0 33	
Apr	20	" "	337		2 4 2 3 86								
May	12	" "	345		1 8 8 3 79								
Oct	15	" "			1 7 7 5 58								
					2 8 9 1 5 11							2 8 9 1 5 11	

M. D. Adams

1896								1898					
Dec	31	From Ledger # 6	15			5 0 0 00		Dec	31	By Profit and Loss	180		5 0 0 00
						Otto Berry							
1899								1899					
May	3	To Profit and Loss	195 ✓		1 6 8 6 6			May	3	By Cash	232 ✓		1 6 8 6 6
"	5	" " " "	195 ✓		1 8 6 7 9			"	6	" "	232 ✓		1 8 6 7 9
June	16	" " " "	198 ✓		2 6 9 8 2			June	16	" "	286 ✓		2 6 9 8 2
"	28	" " " "	199 ✓		2 7 5 0 2			July	7	" "	292 ✓		2 7 5 0 2
July	12	" " " "	201 ✓		3 4 5 3			"	29	" "	292 ✓		3 4 5 3
					9 3 4 8 2								9 3 4 8 2

Mark Gardiner

1896								1899					
Dec	31	From Ledger # 6	15			5 5		Feb	10	By Cash	188		5 5
						Anna E. Edson							
1899								1899					
Mar	9	To Cash	273 ✓		1 5 0 0 0			Mar	30	By Cash	272 ✓		1 5 0 0 0

H. F. Brewster

1896								1898					
Dec	31	From Ledger # 6	15			1 1 0 67		Dec	31	By Profit and Loss	180		1 1 0 67
						Crial Berwick and Son							
1899								1899					
June	24	To Profit and Loss	199 ✓		5 9 9 78			June	9	By Cash	286 ✓		3 0 0 0 0
July	13	" " " "	201 ✓		1 4 2 0 4			"	30	" "	256 ✓		2 9 1 11
Sept	27	" " " "	209 ✓		9 9 14			July	14	" "	292 ✓		8 67
1900													
Apr	13	" " " "	243		7 35			"	15	" "	292 ✓		1 4 2 0 4
Sept	6	" " " "	271		4 8 6 1			"	31	" Alot of Material	31 ✓		9 0 61
Oct	13	" " " "	276		1 6 6 0			1900					
								Apr	14	" Cash	334		1 5 8 8
Nov	20	" " " "	283		8 72			Sept	13	" "	360		4 8 6 1
								Oct	18	" "	364		1 6 6 0
					9 2 2 24			Nov	22	" "	372		8 72
													9 2 2 24

Leo Alfred

1896								1897					
Dec	31	From Ledger # 6	15			3 2 5		Feb	1	By Cash	188		3 2 5
1899													
June	30	To Alot of Material	30 ✓			9 41				By New Ledger Folio	534		9 41
						9 41							9 41

Thos. B. Conway

1896								1898					
Dec	31	From Ledger # 6	15			1 0 0 0 0		Dec	31	By Profit and Loss	180		1 0 0 0 0
						Robt Annot							
1899								1899					
Dec	31	To Alot of Expense	4 ✓		6 89			Dec	30	By Petty Cash	219 ✓		6 89
1900								1900					
Sept	30	" " " "	14		2 11			Sept	30	" " "	273		2 11
					9 00								9 00
1901								1901					
June	30	To Alot of Expense	26 ✓		20			July	31	By Petty Cash	335 ✓		20

Real Estate and Buildings — Orange Laboratory

1899						1903					
Dec 1900	31	From Ledger #6	95	120	332 53	Dec 15	By Nathanael Ohmes Co.	1341		1	6 4 7 80
Feb	28	To Abst of Expenses	7				By Merchandise Folio	539		1 1 5	6 5 2 73
				120	332 53					120	332 53

Office Furniture

1846											
Dec 1900	31	From Ledger #6	95	20	12 99		By Merchandise Folio	539		21	00 74
May	31	To Abst of Expenses	10		87 75						
				21	00 74					21	00 74

Buffalo Forge Co.

1900 Mar	22	To Cash	331		16 80	1900 Jan	31	By Abst of Expenses	5		16 80
May	11	" "	341		18 00	Mar	31	" " " "	8		18 00
					34 80						34 80

Florida Laboratory

1896						1899					
Dec 1897	31	From Ledger #6	95	43	948 86	Jan	1	By Folio	379	43	948 86
Jan	31	To Sundries	103		30 00						
Mar	31	" "	111		7 50						
	31	" "	111		324 25						
June	30	" "	121		530 00						
July	31	" "	127		40 00						
Oct	30	" "	133		105 00						
Dec	31	" "	145		28 05						
Mar 1898	31	" Abst of Materials	15 1		7 50						
Apr	30	" " " "	16 1		43 45						
"	30	" " " "	16 1		11 67						
May	31	" " " "	17 1		65 00						
July	31	" " " "	19 1		20 00						
Oct	31	" " " "	22 1		105 00						
					439 48 86					439 48 86	

Insurance Collection

1846											
Dec	5	From Ledger #6	95	8	00 00		By Merchandise Folio	539		8	00 00
				8	00 00					8	00 00

Arthur F. Brown Co.

1900 Mar	31	To Cash	333		90 57	1900 Jan	31	By Abst of Expenses	5		8 58
June	13	" "	345		94 73	Feb	28	" " " "	6		89 69
Oct	18	" "	369		21 69	Mar	31	" " " "	8		47 27
						Apr	30	" " " "	9		47 46
						May	31	" " " "	10		8 52
						June	30	" " " "	11		13 77
						July	31	" " " "	12		4 40
				1	02 19 9					1	02 19 9

Effie Stewart

1896						1898					
Dec	31	From Ledger #6	95		175 00	Dec	31	By Profit and Loss	150		175 00

Prater Engineering Co.

1900 Jan	9	To Cash	321		29 34	Oct	31	By Abst of Expense	1 1		29 34

Filling up & Clay Pits

1896						1900					
Dec	31	From Ledger #6	96		559 93	Jan	31	By Profit and Loss	227		559 93

Ira M. Taylor

1900 Jan	30	To Cash	325		300 00	1900 Feb	17	By Cash	326		28 85
						Apr	30	" Sundries	247		250 00
						1903 Dec	31	" Abst of Expense	75		21 15
					300 00						300 00

Tobacco Securities Syndicate

Date		From Ledger	Folio			Date					
						1900 Jan	31	By Profit and Loss	327		3 65

John V. Willis

Date						Date					
1899 Dec	30	To Acct of Expense	4		9 35	1899 Dec	30	By Petty Cash	4		9 35
1901 Jan	31	" " " "	19		6 5	1901 Feb	28	" " "	308		6 5
Nov	30	" " " "	31		32 20	Dec	31	" Acct of Expense	32		104 72
Dec	24	" " " "	53		79 77	"	31	" Petty Cash	365		9 20
"	31	" " " "	32		2 00						
					123 92						123 92

Western Pacific Ry Stock

Date		From Ledger	Folio			Date					
					2 13 75	Dec	31	By Profit and Loss	128		3 168 75

J. E. Gallagher

Date						Date					
1900 Apr	11	To Cash	335		4 32	1900 Jan	31	By Acct of Expense	5		4 32

Bell Telephone Co. Stock

Date						Date					
						1900 Apr	30	By Petty Cash	244		100 00
						May	15	" " "	251		100 00
							31	" " "	251		100 00
						June	30	" " "	257		100 00
						Nov	30	" Cash	377		100 00
						Dec	30	" Acct of Expense	17		50 00
					100 00						100 00

Edison Ore Milling Co. Stock

Date		From Ledger	Folio			Date					
					2 00						
					228 540 00			By New Ledger Folio	537		228 540 00
											228 540 00

Orange Gas Co. Bonds

Date		From Ledger	Folio			Date					
					125 00			By New Ledger Folio	538		125 00
					125 00						125 00

Kahn and Co.

Date						Date					
1900 Jan	24	To Cash	333		14 60	1900 Jan	31	By Acct of Expense	5		13 70
1901 Jan	4	" "	387		6 12	1901 Feb	28	" " " "	6		90
July	25	" "	25		18 36	July	31	" " " "	12		2 20
Dec	17	" "	53		19 67	Aug	31	" " " "	13		1 44
						Sept	30	" " " "	14		1 10
						Oct	31	" " " "	15		1 38
						1901 Jan	31	" " " "	18		1 92
						Feb	28	" " " "	20		5 94
						Apr	30	" " " "	23		14 70
						June	30	" " " "	25		15 47
					58 75						58 75

Edison United Phonograph Co. Stock

Date		From Ledger	Folio			Date					
					250 00 00 00	1897 Feb	1	By S. D. Moriarty	108		250 00 00 00
						Nov	31	" Profit and Loss	110		2 50 00 00 00
					250 00 00 00						250 00 00 00

North Ward National Bank, Newark N.J.

Date						Date					
1899 Nov	7	To Cash	315		20 06 2 50	1899 Nov	4	By Bmdb	214		20 06 2 50
Dec	12	" "	319		49 06 25	Dec	7	" "	217		49 06 25
	19	" "	319		51 06 25		11	" "	217		51 06 25
1900 Jan	10	" "	325		10 23 7 50	1900 Jan	4	" "	223		10 23 7 50
Feb	1	" "	329		10 38 7 50		25	" "	224		10 38 7 50
Apr	9	" "	339		15 9 27 50	Apr	3	" "	243		15 9 27 50
"	19	" "	339		15 69 3 75	"	16	" "	243		15 69 3 75
					82 32 12 50						82 32 12 50

1896 — 1900

Date		Item	Folio	Dr.	Date		Item	Folio	Cr.
Dec	31	From Ledger #6		51 260 16	Apr 1900	30	By Profit and Loss #6		6 246 00
							By New Ledger Folio	537	45 014 16
				51 260 16					51 260 16

to Ledger #7 - This Ledger #7 [illegible]

1896

Date		Item	Folio	Dr.	Date		Item	Folio	Cr.
Dec	31	From Ledger #6		208 221 00			By New Ledger Folio	536	208 221 00
1899 Oct	31	To A. C. Tate	5213	50 000					
1900 Nov	25	" Saml Insull	5114	50 000					
				208 221 00					208 221 00

1896

Date		Item	Folio	Dr.	Date		Item	Folio	Cr.
Dec	31	From Ledger #6		16 700 00			By New Ledger Folio	537	16 700 00
				16 700 00					16 700 00
1900 Apr	14	To Cash	335	3 75	1900 Jan	31	By Abst of Expenses	5	3 75

1896

Date		Item	Folio	Dr.	Date		Item	Folio	Cr.
Dec	31	From Ledger #6		118 560 00			By New Ledger Folio	536	118 560 00
				118 560 00					118 560 00

1896

Date		Item	Folio	Dr.	Date		Item	Folio	Cr.
Dec	31	From Ledger #6		23 369 93	1899 Jan	26	By Mr. Cutting Co	1841	57 16 17
					1900 Feb	28	" Mr. J. Mackey	311	2 500 00
					"	28	" Pacific Mail Co	311	15 153 76
				23 369 93					23 369 93

1896

Date		Item	Folio	Dr.	Date		Item	Folio	Cr.
Dec	31	From Ledger #6		9 100 00			By New Ledger Folio	536	9 100 00
				9 100 00					9 100 00
1900 May	3	To Cash	3111	12 00	1900 Mar	31	By Abst of Expenses	8	12 00

Lagonda Mfg Co

[illegible] Company Stock

Date		Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1896 Dec	31	From Ledger [illegible]		[illegible]	1903 Dec	31	By Profit and Loss	128	100 00

Edison Ore Milling Syndicate Ltd Stock

Date		Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1900 Feb	28	To Bergman & Dick	237	205 00			By New Ledger folio 325		14845 00
1901 Apr	12	" E. O. M. Synd Ltd	318 ✓	14640 00					
				14845 00					14845 00

National School of Electricity Stock

Date		Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1896 Dec	31	From Ledger [illegible]		1000 00	1903 Dec	31	By Profit and Loss	128	1000 00

Edison Ore Milling Syndicate Ltd Revenue

Date		Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1901 Jan	2	To Profit and Loss	295 ✓	30205 00	1900 Feb	28	By Bergmann & Dick	237	30000 00
						28	" " "	237	205 00
				30205 00					30205 00

New Jersey and Pennsylvania Concentrating Works Stock

Date		Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1896 Dec	31	From Ledger #6	97	1460383 00	1897 Sept	27	By Pilling and Crane	134	1000 00
1897 Jan	25	To N.J. & Pa Conc Wks	102	7100 00	1901 Feb	28	" Gift a/c Mr Coats	311 ✓	8000 00
[illegible]	[illegible]	" " " " "	114	20000 00			By New Ledger Folio	535	1676883 00
May	31	" " " " "	117	22000 00					
June	30	" " " " "	122	12400 00					
July	31	" " " " "	126	31900 00					
Aug	31	" " " " "	132	28000 00					
Oct	30	" " " " "	137	49200 00					
1899 Apr	1	" Thos A. Edison	192 ✓	400 00					
1900 Jan	11	" N. J. & Pa Conc Wks	226	50500 00					
				1685883 00					1685883 00

1634383.00
1684883.00
1676,883.00

[illegible] Mining and Transportation Co Stock

Date		Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1896 Dec	31	From Ledger 6	[illegible]	10000 00	1899 Jan	27	By L. S. Bent	184 ✓	7500 00
					1901 Jan	2	" Profit and Loss	295 ✓	2500 00
				10000 00					10000 00

A. B. Dick Company Preferred Stock

Date		Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1896 Dec	31	From Ledger [illegible]	[illegible]	2475 00	1898 Mar	11	By A. B. Dick	158	5000 00
1898 Dec	31	To Profit and Loss	180	2525 00					
				5000 00					5000 00

New York Central and Hudson River RR 3½ % Lake Shore Collateral Bonds

Date		Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1899 Nov	4	To North Ward Natl Bank	214 ✓	9812 50	1903 Feb	17	By Gift a/c		
Dec	7	" " " " "	217 ✓	4906 25	"	17	" " "	55	14718 75
				14718 75					14718 75

A. B. Dick Co Common Stock

Date		Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1896 Dec	31	From Ledger 6	[illegible]	[illegible]	1898 Mar	11	By A. B. Dick	158	5000 00
1898 Dec	31	To Profit and Loss	180	2525 00					
				5000 00					5000 00

Northern Pacific R. R. Co 4% Prior Lien 4% Bonds

Date		Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1899 Nov	4	To North Ward Natl Bank	214 ✓	10250 00	1903 Feb	17	By Gift a/c	55	41437 50
Dec	11	" " " " "	217 ✓	5106 25					
1900 Jan	25	" " " " "	224	10387 50					
Apr	16	" " " " "	243	15693 75					
				41437 50					41437 50

Date		Item	Folio	Amount	Date		Item	Folio	Amount
					1903 Dec	31	By Profit and Loss	128	3 146 56

Edwin Ore Smelting Syndicate Ltd.

Date		Item	Folio	Amount	Date		Item	Folio	Amount
1900 Mar	1	To London Ore Smelting	238	13 87 67	1901 Apr	12	By Stock	318	14 640 00
June	12	" " " "	254	6 83	Aug	5	" Cash	30	3 529 79
1901 Jan	1	" Sundries	296	13 642 7	Nov	27	" "	46	942 16
Feb	28	" "	307	413 46					
"	18	" Cash	391	14 640 00					
Mar	14	" Sundries	317	301 56					
May	22	" "	321	442 16					
June	4	" Cash	19	500 00					
				19 111 95					19 111 95

Date		Item	Folio	Amount	Date		Item	Folio	Amount
				253 00			By new Ledger Folio	535	253 00
				253 00					253 00

Chas. Smith

Date		Item	Folio	Amount	Date		Item	Folio	Amount
1900 Jan	30	To Abst of Expenses	5	20	1900 Jan	31	By Cash	228	20

Date		Item	Folio	Amount	Date		Item	Folio	Amount
				1 610 00	1899 Mar	31	By Profit and Loss		1 610 00

Postal Telegraph. Cable Co. of Texas

Date		Item	Folio	Amount	Date		Item	Folio	Amount
1899 Nov	8	To Phonogram Ag.	214	84 57	1900 Jan	25	By Cash	320	84 57
1900 Jan	1	" " "	x	49 00	Feb	14	" "	326	49 00
Feb	21	" " "	260	49 00	Aug	6	" "	354	49 00
1901 Jan	2	" " "	296	49 00	1901 Jan	23	" "	382	49 00
Aug	27	" " "	340	49 00	Sept	12	" "	36	49 00
				280 57					280 57

Date		Item	Folio	Amount	Date		Item	Folio	Amount
				3 161 00			By new Ledger Folio	535	3 161 00
				3 161 00					3 161 00

Geo Hackett

Date		Item	Folio	Amount	Date		Item	Folio	Amount
1900 Jan	31	To Abst of Expenses	5	72	1900 Jan	31	By Petty Cash	228	72
Sept	30	" " " "	14	445	1900 Sept	30	" " "	279	445
				517					517

Date		Item	Folio	Amount	Date		Item	Folio	Amount
				10 000 00	Dec	31	By Profit and Loss	128	10 000 00

Harry Morrow

Date		Item	Folio	Amount	Date		Item	Folio	Amount
1900 Mar	12	To Stock a/c	238	20 00	1900 Mar	31	By Cash	240	11 00
					Apr	30	" Petty Cash	247	6 00
					May	17	" " "	251	3 00
				20 00					20 00

Date		Item	Folio	Amount	Date		Item	Folio	Amount
				315 500			By new Ledger Folio	534	315 500
				315 500					315 500

National Opera Intelligence Co.

Date		Item	Folio	Amount	Date		Item	Folio	Amount
1903 May	28	To Cash	149	96 00	1900 Jan	31	By Abst of Expenses	5	11 55
					Mar	31	" " "	8	8 36
					June	30	" " "	11	7 00
					Sept	30	" " " "	14	5 98
					Dec	31	" " " "	17	6 30
					1901 Mar	31	" " " "	22	10 74
					June	30	" " " "	26	26 22
					Sept	30	" " " "	29	6 06
					Dec	31	" " " "	32	10 07
				96 00					96 00

New York Commercial Gas Co.

1899 Dec	31	Balance					By Balance Folio 534		21500 00
1900 June	29	To Cash	Ella C. Benedick 347	2.00	1900 Mar	31	By Abst of Expenses	8	2.00

1899

Dec	31	Balance			1903 Dec	31	By Profit and Loss	178	7.00
1900 June	29	To Cash	Oscar Barnett Foundry Co. 349	9.50	1900 Mar	31	By Abst of Expense	8	2.47
1900 Oct	18	" "	369	33.96	Apr	30	" " " "	9	7.03
1901 March	1	" "	397	208.51	May	31	" " " "	10	13.11
Feb	28	"			June	30	" " " "	11	16.75
					July	31	" " " "	12	1.40
					Aug	31	" " " "	13	2.70
					Sept	30	" " " "	14	2.64
					Oct	31	" " " "	15	4.96
					Nov	30	" " " "	16	88.99
					Dec	31	" " " "	17	111.02
				251.97					251.97

Edison and Swan United Electric Light Co.

1899 Dec	31	Balance					By New Ledger Folio 534		9038.00
1900 June	29	To Cash	Fairlie and Wilson Coal Co. 349	250.31	1900 Mar	31	By Abst of Expenses	8	250.31
Aug	2	" "	355	233.04	May	31	" " " "	10	180.39
					June	30	" " " "	11	52.65
				483.35					483.35

★No. 438

Journal #5

This journal covers the period January 1888-June 1890. The daily account entries provide detailed information about income and expenditures for the New York, West Orange, and Ft. Myers laboratories; Glenmont; and various Edison business operations. The book contains 480 numbered pages. The spine is stamped "Journal. No. 5. Laboratory T. A. Edison. Orange, N.J." It is labeled "5" and "Jany 1888 to June 1890."

Blank pages not filmed: 360-480.

This book has been filmed at a reduction ratio of 16:1.

No 5

Secretary
T. A. Edison
Orange N.J.

Orange N. J. January 1888

2

433.	Prior Experiments		25311.6.31	
1	To Ledger "N"			25311.6.31

To amounts transferred from Ledger "O" as follows: Showing the costs of various Experiments to Dec 31st 1887.

Ore Milling	$3726.72
Stock Ticker	17098.93
Crowl Experiment	901.88
Phonograph Exp.	3322.39
Dynamo Exp.	344.85
Magnet. Exp.	7.52
Motograph Exp.	116.78
Gyro Magnetic Dynamo	150.66
Insulation Exp.	1105.55
Toy Phonograph	9.09
Balancing Bar Exp.	215.26
Incandescent Gas Light Exp.	110.56
Carbon Filament	23.62
Cheap Dynamo	33.00
	£25311.6.31

2

1	Sundries To Ledger "O"			236291.01
433	Dyes and Lettering		602.47	
7	Library Account		18584.05	
11	Edison Electric Light Co.	New York	512.38	
13	Phonoplex		19830.12	
15	Petty Cash		109.23	
21	Bloomfield Factory		4017.53	
23	Fittings and Fixtures	(Fitting up)	2650.44.67	
26	Wire Instruments		710.39	
27	Machinery and Tools		27776.71	
29	Stock Account	Wire Materials, varied Appliances, supplies	13532.17	
30	Small Tools		159.13	
434	Underground Installation		5059.16	
37	Florida Laboratory		3383.19	
434	John E. Dominion		52.44	
430	Office Furniture		172.04	
435	Chicago and Grand Trunk Ry	Detroit	609.28	
436	J. H. Taft		2000.00	
438	Real Estate and Buildings		5851.02.2	
670	John Hoey	East Orange N.J.	500.00	
437	J. E. English	N.Y.	26.70	
34	Sundries Receivable		1587.20	
75	W. P. Cochran		25.75	
437	A. O. Dale (Special)		35.01	

Sundry Accounts from Ledger "O"

Orange N J January 1888

2

1	Ledger "N"		118,997.05
	To Sundries		
	Sundry transfers from Ledger "N"		
678	Holyoke Machine Co	Holyoke Mass	79.39
678	The B. F. Goodrich Co	Akron Ohio	257.01
441	Patterson Bros	New York	5.53
4	Bills Payable		2551.57
41	Bergmann and Co	" "	1155.44
441	Ermer and Amend	" "	141.51
678	Palamo and Gregson	" "	5.60
679	Ford and Taylor	" "	1.00
679	J. H. Bunnell and Co	" "	7.41.56
442	Wm Brann and Son	" "	1.1.30
78	Edison Electric Illg Co of New York	" "	7.41
20	W. S. Logan	" "	1.1.223
679	Combination Gas Machine Co	" "	72.58
680	Wm Brookfield (Runner)	" "	1.0.108
20	Russell and Erwin Mfg Co	" "	1767.55
680	E. S. Greeley and Co	" "	3.6.377
600	Milne and Phill	Orange N J	36.710
78	E. A. Chadbourne	New York	112.00
681	Crall Manfg Co	" "	91.41
78	The District of Columbia	Washington D.C.	1.098
78	Publisher of Science	New York	3.85
78	Scientific Publishing Co	" "	11.00
78	Messrs Back	" "	5.00
681	Kniffel and Esser	" "	33.11.13
78	W. P. Earle	" "	16.20
683	Detroit and Barker Mfg Co	" "	1411.023
78	J. J. Crocker Co	" "	56.28
78	Wheeler & Summer Mfg Burdick	" "	5.75
78	Coal Newark Gas Light Co	Newark N J	1.08.00
683	National Bell Telegraph Co	New York	2.025
443	P. W. Gruvin	" "	5.5.52
683	Celluloid Mfg Co	" "	105.75
78	Electrical Publishing Co	" "	3.00
78	Western Electric Co	" "	11
683	Goodyear Rubber Co	" "	119.24
442	D. B. Fairchild and Co	Orange N J	0.10.051
683	W. and G. Lindsley	" "	0.6.87
78	M. Sowles Sons	" "	6.20
682	J. B. Emmett	" "	1.0.0.00
683	W. J. Medden and Son	Newark N J	5.0.0.00
	Continued		23.174.14

Orange N J January 1888

Continued

443	James B. Lyon and Co	Philadelphia Pa	23.174.14
684	James Bell and Co	Orange N J	16.6.89
78	A. B. Ayres	Newark N J	56.756
684	Jones Engineering Co	Boston Mass	31.395
684	Babcock and Wilcox	New York	9.8.00
685	Armington and Sims Engine Co	Providence R.I.	11.35.09
444	The Underwood Mfg Co	New York	265.0.00
78	Goodwin Gas Stove and Broiler Co	" "	37.0.31
78	Geo. A. Blake	New Haven Conn	19.0.30
444	Pennsylvania Coal Co	New York	45.00
685	East Danger Lumber State Co	East Danger Pa	951.05
685	A. H. Clark and Son	Newark N J	9.80
445	Taylor and Co	Brooklyn N.Y.	1.86.19
686	Howarth Bros	Newark N J	127.47
686	Bruce and Cook	New York	1.08.0.55
78	Baker and Adamson	" "	31.87
78	John A. Carey	" "	65.55
78	Schwerchenau and Co	Philadelphia Pa	15.77
78	Lutz and Morris	New York	1.20
78	Bahmann and Hahn	" "	37.32
78	The National Chemical Heat Treatment Co	Brooklyn N.Y.	49.97
78	16 S. Reynolds and Co	New York	17.76
78	Charles Cooper and Co	" "	278.74
686	Richards and Co	" "	18.78
687	J. Dixon Crucible Co	" "	80.13
617	Sorrill Manfg Co	" "	223.02
607	Electric Manfg Co	Troy N.Y.	185.71
688	Thurber Whyland and Co	New York	1410.00
445	Lehn and Dick	" "	201.67
446	Miller Sweeney and Co	Newark N J	950.73
78	Orange and East Orange Hackney Co	Orange N J	39.22
688	Redfern and Son	New York	25
78	Hitchings and Co	" "	1.10.00
78	Delmonica	" "	1.00
78	Electrical Review	" "	10.50
78	Belden and Dean	" "	9.323
78	Corning Glass Works	Corning N.Y.	166.00
78	Newark Lime and Cement Co	Newark N J	119.325
78	Standard Thermometer Co	Providence R.I.	1.60
78	Orange Iron Works	Orange N J	21.00
78	J. A. Snyder Jr and Co	Newark N J	115.05
78	W. W. Fisher	New York	6.6.00
78	Wanzicklen and Soper	Metuchen N J	1.8.00
			9.10
	Continued		0.0.0.0.87

Orange N. J. January 1888

Continued

75	Dunlap Bros	Buffalo Conn	4,453.57
75	Wakeman and Doerg	New York	41.62
75	David B. Crockett Co.	Bridgeport Conn	6.09
438	Geo Spotswood and Co	Orange N J	1.00
75	Nelson and Co	New York	65.40
438	Wm Allen	Orange N J	2.80
75	Wheeler and Wilson Mfg Co	New York	14.50
75	Frank Jones	Orange N J	6.00
76	Bradford Academy	Bradford Mass	4.00
76	Atkins Sons and Co	New York	93.13
76	Alfred Bridgeman	" "	16.00
439	Smith and Lewis	Orange N J	6.50
678	Orange Board of Education	" "	29.98
76	Mrs A. M. Johnson	" "	12.00
76	Thos. Cannon	New York	1.75
76	Henry Steger	" "	15.53
76	Mannel and Baron	" "	45.80
439	Mitchell Vance and Co	" "	19.40
76	Buffalo Dental Mfg Co	Buffalo N Y	282.30
678	Levy and Marrenner	New York	165.78
76	John Lenz Sons and Co	" "	66.33
76	Thos. Cannon	" "	7.15
76	Underhill Hale and Cornell	Jersey City N J	96.00
76	Geo. Smith	New York	9.00
432	Ansonia Brass and Copper Co	Orange N J	2.35
676	E. H. Snyder	New York	.92
76	Young and Elliot	Orange N J	.40
76	Ernest Brenner	New York	20.13
76	Henry Goemmer	" "	12.17
76	Electrical Supply Co	Philadelphia Pa	20.385
76	Salem Press	New York	161.85
76	L. Heuchtenger and Co	Salem Mass	4.60
76	Rogers and Hall	New York	117.59
676	Colwell Lead Company	" "	119.66
76	C. F. Rutherford	" "	175.54
676	John S. Lennon and Bro	" "	7.50
676	Henry Lindenmeyer	" "	96.35
675	W. H. Johns Mfg Co	" "	76.24
76	Walker Pump Co	" "	8.023
76	Japanese Rain Co	" "	3.50
676	Geo. A. Labadie	" "	6.65
76	J. Valentine	" "	116.89
440	Newark Edge Tool Co	Newark N J	4.75
			.45

Continued

Orange N. J. January 1888

Continued

76	Russell Johnson	New York	4,685.95
76	J. H. Dunn	West Orange	7.65
76	Welsbach Gas Light Co	Newark N J	210.00
676	Paladium Sand Stone Co	Paladium N J	915.6
76	C. H. Brown and Co	Paladium N J	30.200
76	J. and H. Berge	Dickeberg Mass	52.03
76	J. G. Frankel	New York	5.55
76	Reel Hall and Hewlett	" "	15.45
76	Van Wickler and Co	" "	257.94
76	J. Anzeita	" "	12.70
76	Mrs Julia Haddenberg	" "	80.43
76	Haddens Davids and Co	" "	30.00
76	Adam Kraber	" "	.56
676	E. J. Denning and Co	" "	10.00
76	Bishop Gutta Percha Co	" "	113.328
76	Finch and Lang	" "	6.075
76	Geo W. Parkhill	" "	6.799
76	Pentz Armington and Co	" "	27.28
76	John C. Brainbridge Sons	" "	50.88
76	E. P. Richards and Co	Brooklyn N Y	11.10
76	A. Isaacs and Co	New York	7.00
76	John Johnson and Co	" "	1.50
77	Whitmarsh and Hilger	" "	9.00
77	Von Cliff and Co	" "	1.50
440	Montgomery and Co	" "	22.77
77	Orange Gas Light Co	" "	12.95
77	C. W. Poland	Hanover N J	27.72
77	Dennison Mfg Co	New York	152.01
77	Thompson and Bedford Co Ltd	" "	.57
676	Sloan Chase and Co	Newark	2.75
677	A. M. Gilmore	New York	028.91
77	Mum and Co	" "	5.75
77	J. Andersen	" "	1.20
77	Otto Gordan	" "	15.45
77	C. A. Weeks and Bro	" "	27.80
77	Peck Martin and Co	" "	2.75
77	E. J. Johnson	" "	14.70
77	E. J. Newmann	" "	11.80
77	McGuire Bros	Orange N J	8.821
77	C. Mueller	" "	.55
677	Jr and J. Sloane	New York	403.77
677	Boggs and Clight	" "	4.500
77	Alex B. Reid	" "	217.00
77	Warren Chemical Mfg Co	" "	50.97
677	Schal Jones	" "	20.26
			99.60

January 1888

31

Sundries Dr 37,887.75

To Sundries

For amounts transferred from Abstract Book as follows

77	F.H. Baldwin	1.0.
77	E.W. Trowbridge Sons	6.0
77	T.D. Lacton	3.80
77	Ackerman & Co	
694	C.A. Decker & Co	1,1648
77	Van Vorhis & Wilson	3,3668
77	Dr Wm Thorson	1,3538
77	J.B. Williams	2.7
77	C.E. Lee	525
694	Combination Gas Machine Co	7.705
77	Williams & Co	25.49
694	Chas Jones	1.
77	Davis Coleman & Co	1.90
694	A. Sanders Sons	3.24
694	Orange Board of Education	4.40
77	Thomas Ellis	1.150
694	Bradford Academy	8.470
639	S.J. Davis	6.5
77	Harrison & Allen	5.592
694	John Vermeulen	8.59
77	A. Vanderbeck & Co	1.0.0
77	Brokaw Bros	4.18
77	Arnold Constable & Co	21.
77	J.P. Ennis	570
694	E.H. Heric	275
650	Milne & Platt	1,18.20
688	Rudgers & Sons	40.45
77	Dunham Bros	50.
77	Henry Turner	5.390
77	Michelin & Hopkins	11
694	D. Van Houtrand	3,675
77	Jas H. Entebrook & Co	5.56
77	H. Granville	1
694	R.E. Parsons	375
694	Freiday & Williams	1,940
77	Mrs E. Adams	30.20
694	Chas Bachelder	50
77	Sent & Co	10.0
77	H. Spellmeyer	75
694	N.Y. & N.J. Telephone Co	35
		50.05

January 1888.

Brot forward

77	Mackenzie & Dorrance	1.50
440	Newark Edge Tool Co	1,505
445	Taylor & Co	520
45	Edison Lamp Co	1,904
77	Mercantile Safe Deposit Co.	17,980
688	Erie Express Co	15
686	Howarth Bros	29.25
445	Lehn & Fink	246.43
75	Wm O'Donne	1
75	Hendle & Williams	51
40	N.S. Logue	140
695	Russell Johnson	1,57.72
690	Wm Muller	540
639	J.H. Dunn	30.0
690	Adam Opfel	5,750
444	Wm Mann & Son	47
443	F.W. Gessner	6.90
75	New York Coal Tar & C. Co	87.29
695	Jas L. Robin	46.60
650	Wm Brookfield	1,07.16
695	Mimeograph Royalty	7.52
77	Raw Material - Stock	597.20
439	Whitall Tatum & Co	27.50
439	Whitall Tatum & Co	73.40
639	Western Union Tel Co	27.10
438	Geo Spottiswoode & Co	1.23
446	Montgomery & Co	8
695	J.S. Lamson & Bro	621
446	Pennsylvania Coal Co	16.18
446	Miles Greenley	128.95
696	E. Merck	60.16
75	Jones & Co	50.65
695	Orange Gas Light Co	11.17
650	Milne & Platt	53.28
75	J.A. Cree & Co	39.47
75	Davis, Noll & Co	1.325
75	J.S. Moore	2
75	Mulford Carey & Bronkein	100
695	Jas L. Robin	5,802
694	E.H. Sunder	28
45	Edison Lamp Co	27.10
45	do	49,325
696	Van Horne, Griffin & Co	117.50
		49.15
		53

January 1888.

	Brot forward	[illegible]
6..	Pfeiffer Why Land Co	27 45
650	E.B. Gilliland Co	1.67 40
696	T.G. Selleck	68
78	Conner & Meighman	1.637
78	J.K. Serene	1.0
699	C.W. Reichhelm & Co	82 50
697	Knapp & Young	2 41
78	Dorlisch Brown & Shaf.	2
78	N. Greiner & Co	1.330
699	Nyckoff Seamans & Bensdict	13 80
695	Wakeman & King	25 20
40	W.S. Logue	51 22
681	Scobell Mfg Co	155 77
698	D.J. Kalbfleisch	50 50
677	Dodge & Olcott	23 43
698	Henry Brauner	24 85
78	W.C. Swain	36
78	U.S. Mineral Wool Co	1 94
681	Neuffer & Bazer	24 50
699	Thos Gannon	111
686	Hopwood Bros	1.772
78	J. Robinson & Co	8 91
78	H. Kahlbusch	28
78	Henry Allen	74 13
67	H.W. Johns Mfg Co	38 29
442	Wm Mann & Son	26 34
78	Gilson Asphalt Co	11 60
443	J.H. Green & Co	97
78	Bailey Everett & Co	2 25
49	Edison Machine Works	2 42
443	G.W. Geesmein	23 76
698	Lalance & Grosjean Mfg Co	4 95
446	Lehn & Fink	24 20
699	Nyckoff Seamans & Benedict	1 45
441	Ennis & Amend	3
649	C. Dexheimer	72
699	W.H. Russell & Son	20 1 61
448	Underwood Mfg Co	39 25
694	Henry & Muramer	39 25
699	E.J. Johnson	14
78	E. Masson	10
700	Electrical Supply Co	45 03
		10 10
		[illegible]

January 1888.

	Brot forward	[illegible]
695	Henry Lindemann	8
700	D.B. Crockett Co	4
687	Celluloid Mfg Co	11 9 25
78	Seiman Erie Clay Co	2 50
78	Earle Bros	5 74
438	Geo Spellmeyer & Co	8 25
49	Edison Machine Works	3 79 0
443	J.H. Green & Co	81
49	Edison Machine Works	16 50
700	Rogers & Pratt	9 02
446	Miles Greenwood	3 45
49	Edison Machine Works	9 5 14
761	E.P. Reynolds & Co	10 35
701	W.S. Cooley	27 5 31
697	Combustion Gas Machine Co	18 25
446	Lehn & Fink	19 47
701	J.H. Orge	27 45
20	Russell & Erwin Mfg Co	27 7 89
20	do	16 3 87
20	do	24 3
681	Jas Bell & Co	16
688	Erie Express Co	29 52
686	Richards & Co	12 11
686	do	9 31
639	Western Union Tel Co	11 2 28
78	Wilfred Smith	58 20
676	Sloan Cohen & Co	76
78	J.L. Mott Iron Works	2 33
702	Peck Martin & Co	4 50
698	Lalance & Grosjean Co	20 18
78	Buchler & Bateman	85 30
702	Newton Franke	78
78	Decker Bros	2 160
699	W.H. Russell & Son	2 395
695	Russell Johnson	3 20
689	U.S. Express Co	51 30
78	C. Kreischer & Son	8 25
442	Wm Mann & Son	6 25
49	Edison Machine Works	17 1 258
41	Ongmann & Co	21 256
29	Stock	10 08
446	Interest Co	1 67
23	Billings & Spencer	1 80
		[illegible]

Fire-ins.

January 1888

Cost forward		[illegible]
78 Boughton & Denilliger	92.19	
49 Edison Machine Works	359.20	
78 M. Rock	3.10	
615 Jas L. Robin	124.58	
55 Adjustment a/c	3.60	
17 Pelly Coal	570.96	
433 Ryer & Seeley	1161.70	
29 Machinery & Tools	1.70	
683 Gilbert & Baker Mfg Co	15.35	
432 Ansonia Brass & Copper Co	1310.13	
686 Howarth Bros	81.44	
78 Perry & Hoyt	71.22	
693 Harvey & Morrison	1475.00	
676 E. J. Denning & Co	53.41	
681 Pratt Mfg Co	6.50	
635 East Penna Iron & Slate Co	67.20	
702 A. Rode & Son	87.90	
39 Bills Receivable	7887.50	
11 Edison Electric Light Co	8324.35	
691 C. E. Schmunck	124.32	
689 J. H. Dunn	22	
686 Richards & Co	73.66	
78 H. T. Schmidt	6.51	
78 M. Mohr & Son	14.85	
93 Greater Calvary Methodist Church	1.17	
	37858.75	

31

19 House a/c		
1117 A. O. Tate Special	26.70	
7 Library a/c	1.79	
1117 Gold & Stock Tickler Co	.86	
10 Thos A. Edison	1.50	
55 Adjustment a/c	28.40	
29 Machinery & Tools	817.39	
29 Stock	1302.76	
1118 Shandandigging Quinan	395.25	
23 Fittings & Fixtures	1.80	
63 Appliances	1335.84	
13 Phonoplex	849.88	
53 Ore Milling	342.54	
1134 Underground Postal	3.00	
36 Small Tools	57.77	
	137.43	

January 1888

Amt brot forward		[illegible]
1143 A. B. Dick Co		57.20
1174 J. H. Bunnell & Co		27.50
1149 Gen'l Expense		53.28
1149 Furniture		1.31
75 Corning Glass Works		493.25
1150 Lamp Experiment		37.50
71 Bloomfield Factory		2.50
45 Edison Lamp Co		76.05
70 Russell & Erwin Co		10.05
703 Electric Clock		1.67
678 Hedges & Machine Works		1.80
17 Pelly Coal		3.60
1 Sundries		570.96
450 Patent a/c		10.47.70
451 Phonograph		.50
655 Armington & Sims Engine Co		1.70
11 Edison Electric Lt Co		7587.50
691 C. E. Schmunck		8324.35
446 Interest a/c		124.32
		37858.75

31

Sundries Dr.

17 To Pay Roll.	1013.29	
For week ending January 5th/88.		
451 Phonograph		88.39
1151 Magnetic Pendulum		1.65
1149 Gen'l Expense		403.45
1152 Carbon Experiment		12.69
1150 Lamp Experiment		59.38
1152 Toy Phonograph		11.82
1137 A. O. Tate Special		1.98
1153 Carbon Filament		4.58
13 Phonoplex a/c		4.67
53 Ore Milling		42.10
1153 Pearl Experiment		1.12
1154 Pressure Indicator		36.85
1154 Motograph Experiment		5.13
1155 Inventation "		1.5
23 Fittings & Fixtures		27.85
54 House a/c		2.1
		1013.29

January 1888

31

Sundries Dr

67. To Pay Roll.	1268.19	
For week Ending Jany 12/88.		
401 Phonograph		133.62
59. House A/c		36.30
400 Genl Expense		536.23
53. Ore Milling		42.93
23 Fitting & Fixtures		276.82
402 Motograph Experiment		19.03
403 Pearl Experiment		1.8
404 Pressure Indicator		46.47
405 Galvanometer Experiment		19.65
203 Carbon Filament		26.37
408 Incandescent Lamp		21
450 Incandescent Gas Light Experiment		21.12
439 A. O. Tate Special		14.93
401 Magnetic Pendulum		12
450 Lamp Experiment		59.38
13 Phonoplex		3.41
		1268.19

31

Sundries Dr

To Pay Roll. Wk ending Jany 19/88	1335.21	
23 Fitting & Fixtures		361.28
400 Genl Expense		437.95
401 Phonograph		138.09
405 Pressure Indicator		50.20
406 Magnet Experiment		8.22
401 Magnetic Pendulum		5.25
402 Motograph Experiment		59.68
409 New Force "		9.35
400 Lamp "		91.05
405 Galvanometer "		27.73
407 Phonograph Scale		3.25
403 Pearl Experiment		1.8
53 Ore Milling		42.47
439 A. O. Tate Special		7.50
203 Carbon Experiment		35.64
406 Incandescent Gas Light Experiment		1.05
450 Incandescent Lamp Experiment		20.33
13 Phonoplex		2.35
438 Torpedo Motor		5.50
408 Multiplex Dynamo		2.40
		1335.21

January 1888

31

Sundries Dr

To Pay Roll.	1362.81	
For week ending January 26/88		
53. Ore Milling		53.86
400 Genl Expense		476.09
401 Phonograph		87.44
402 Motograph Experiment		27.27
401 Magnetic Pendulum		11.20
406 Magnet Experiment		25.65
405 Galvanometer Experiment		29.01
23 Fitting & Fixtures		350.67
407 Phonograph Scales		19.02
409 New Force Experiment		4.67
409 Alternating "		6.50
439 A. O. Tate Special		12.63
405 Pyro Magnetic Dynamo Experiment		6.66
404 Pressure Indicator		51.80
416 Volt Meter		2
416 Nickel Plating Experiment		6
403 Carbon Experiment		81.07
450 Lamp "		4.1
450 Incandescent "		2.3
403 Pearl "		1.8
403 Multiplex Dynamo Experiment		2.4
403 Torpedo Motor		6.27
		1362.81

January 1888

31

Sundries Dr

To Stock

29	Standardizing Bureau	2.26
455	General Expense	143.44
456	Lamp Experiment	6.47
457	Pressure Indicator Experiment	.52
13	Fittings & Fixtures	6.07
458	Carbon Experiment	248.81
459	Galvanometer Experiment	13.30
460	Nickel Plate Experiment	.36
461	Phonograph	17.98
463	Apparatus in Use	1177.91
53	Ore Milling	1.57
38	Small Tools	1.73
462	Alternating Experiment	.40
464	Magnetic Pendulum	2.96
466	Magnet Experiment	7.31
465	Mimograph "	8.17
59	House a/c	
467	Dry Phonograph	.10
437	A.O. Dale Special	.06
461	Fred Ott Phonograph Contract	6.53
468	Pearl Experiment	.32
469	Carbon Filament Exp.	1.14
461	Edison Mining Co	.10
470	Type Writer Experiment	.71
472	Pronunciation Experiment	.36
471	Battery Experiment	1
460	Nickel Experiment	2.01
		.14
		1,406.37

January 1888

31

Sundries Dr

To General Expense

For incidental labor during month distributed as follows:—

461	Phonographs	267.07
464	Magnetic pendulum experiments	26.90
465	Carbon experiments	79.76
460	Lamp Experiment	153.71
457	Dry phonographs	6.40
437	A.O. Dale Special	21.96
468	Carbon filament Experiment	19.71
13	Fittings	6.40
53	Ore Milling	144.44
458	Pearl Experiment	40.35
454	Pressure Indicator Experiment	113.36
450	Phonograph Experiments	64.04
455	Mimeograph Repairs	45.03
459	Galvanometer Exp.	44.19
456	Incandescent Lamp Exp	1.92
456	Magnet Experiments	73.05
459	Aero Forces Exp.	7.69
457	Phonograph Tools	15.38
458	Torpedo Motor Exp.	5.77
458	Multiple Dynamo Exp.	28.87
459	Alternating Exp.	3.85
459	Dynamo-Magnetic Dynamo Exp.	3.85
460	Bell Motor Exp.	12.77
460	Nickel plating Exp.	3.20
13	Fittings and Fixtures	77.10
59	House a/c	34.59
		1971.34

31

Sundries Dr

To Advance on Material

For advance on amounts omitted on distribution sheet for month as follows:—

470	Type Writer Experiment	.01
459	Galvanometer Experiments	4.66
		4.67

January 1888

31

Sundries		
To Advance on Labor		
71 For advance on Labor as per Abstract Expense Sheet for Month, as follows:-		
401 Phonograph	39157	
401 Magnetic Pendulum Exp.	3195	
401 Carbon Exp.	9390	
401 Lamp Exp.	18704	
401 Toy phonograph	870	
401 A.O. Tate Special	9607	
401 Carbon Filament Exp.	7767	
13 Phonoplex	757	
55 Ore Milling	13156	
401 Pearl Exp.	4785	
401 Pressure Indicator Exp.	13140	
401 Motographs Exp.	7611	
401 Insulation Exp.	5731	
401 Galvanometer Exp.	5701	
401 Incandescent Gas Light Exp.	778	
401 Magnet Exp.	7561	
401 Electro Force Exp.		
401 Phonograph Tools	777	
401 Torpedo Motor	1694	
401 Multiple Dynamo Exp.	503	
401 Alternating Exp.	34557	
401 Bipolar Magnetic Dynamo	466	
401 Bell Motor Exp.	471	
401 Nickel plating Exp.	664	
13 Fittings and Fixtures	1111	
59 House Ap	97048	
	41.35	277747

January 1888

31

Sundries		
71 To Advance on Material		
For advance on Material as per Abstract Expense Sheet for Month as follows:-		
401 Phonograph	535	
401 Magnetic Pendulum Exp	103	
401 Carbon Exp	1069	
401 Lamp Exp.	2115	
401 Toy Phonograph	07	
401 A.O. Tate Special	278	
401 Carbon Filaments	04	
55 Ore Milling	55	
401 Pearl Experiment	40	
401 Pressure Indicator Exp	18	
401 Motographs Exp.	286	
401 Insulation Exp	35	
401 Magnet Exp.	255	
401 Alternating Exp	14	
401 Nickel plating Exp	17	
401 Standard Sizing Bureau	79	
401 Edison Mining Co	14	
401 Type Writer Exp.	20	
13 Fittings and Fixtures	2137	
59 House Ap	03	7029

January 1888

31

Sundries

To Sundries

For Fixed Charges as per abstract.

Expense that for month as follows:-

Phonograph	28478
Magnetic Pendulum	2870
Carbon Exp.	8460
Lamp Exp.	164011
Toy Phonograph	676
A.C. Tale Special	116.30
Carbon Filament Exp.	9369
Phonoplex Exp	3131
One-shilling	5245 42
Pearl Exp.	19977
Pressure Indicator Exp.	35479
Molograph Exp.	39160
Insulation Exp.	23775
Galvanometer Exp.	21473
Incandescent Gas Light Exp.	7.05

The above entry is erroneous and is not to be posted in ledger. Correct entry on following page.

January 1888

31

Sundries

To Sundries

For Fixed Charges as per abstract.

Expense that for month as follows:-

1151 Phonograph	28478	
1151 Magnetic pendulum Exp.	2870	
1152 Carbon Exp.	8460	
1155 Lamp Exp	164011	
1157 Toy Phonograph	676	
1159 A.C. Tale Special	23.17	
1160 Carbon Filament Exp	20.52	
15 Phonoplex Exp	6.88	
55 One-shilling	1189.11	
1553 Pearl Exp	43.98	
1554 Pressure Indicator Exp	121.01	
1556 Molograph Exp	68.31	
1555 Insulation Exp	51.73	
1557 Galvanometer Exp.	147.14	
1561 Incandescent Gas Light Exp	7.05	
1576 Magnet Exp.	214.62	
1579 Crow Force Exp.	8.24	
1579 Phonograph Tools	16.13	
1573 Torpedo Motor	6.16	
1580 Multiple Dynamo Exp	30.72	
1579 Alternating Exp	4.11	
1579 Bipo Magnetic Dynamo Exp	4.16	
1460 Tool Motor	13.86	
1460 Nickel plating Exp.	3.42	
1551 Fittings & Fixtures	830.68	
59 House a/c	36.91	2051.77
1465 Interest on Investment		739.48
1466 Depreciation on Buildings & Fixtures		207.72
1466 Taxes		208.34
1465 Insurance		70.57
550 Adjustment a/c		40.69
65 Appliances in use		101.49
25 Time Instruments		148.08
70 Machinery and Tools		445.64
55 Small Tools		86.71

January 1888

31

The Edison Tinfoil Co's Laboratory Experiments Dr.
To Prior Experiments
For labor and material in connection with experiments conducted prior to January 1st 1888 as follows

Dynamo Exp.	364 85	
Magnet Exp.	7 52	
Insulation Exp.	105 35	
Balancing Box Exp.	215 76	
Cheap Dynamo Exp.	33 00	1076 18

31

The Edison Lamp Co, Laboratory Experiments Dr.
To Prior Experiments
For Labor and Material in connection with the following experiments conducted prior to January 1st 1888

Carbon Filament Exp.	22 67

31

The Edison Machine Works Laboratory Experiments Dr. 651 67
To Sundries
For Material, Labor and proportion of Fixed Charges in connection with Experiments conducted during Month as follows.

Magnetic Pendulum	✓	135 64
Insulation Experiment	✓	237 25
Magnet Experiments	✓	117 01
Multiple Dynamo	✓	142 11
Alternating Experiment	✓	19 66

31

The Edison Lamp Co Laboratory Experiments Dr. 1086 06
To Sundries
For Material Labor and proportion of Fixed Charges in connection with Experiments conducted during month as follows.

Carbon Experiment	✓	222 67
Lamp "	✓	86 97
Carbon Filament	✓	9 36

January 1888.

31

A. & D. Sick Novelty Co. Dr. 56
To Sundries
For Material in connection with this Experiment conducted during Month as follows
Type Writer Experiment 56

31

Sims-Edison Electric Torpedo Co 32 03
To Sundries
For Material Labor and proportion of Fixed Charges in connection with this experiment conducted during Month as follows
Torpedo Motor Experiment 32 03

February 1888

29

Sundries — Dr.

To Sundries

22	Adjustement Mfg	37.40
19	Albany Machine Co	1.500
20	Alexanda Brass Co	
700	Adams Mrs E	9.350
690	Apfel Adam	50.00
22	Ahrend & Fowler	3.6
19	Appleton Co D	1.832.82
690	Batchelor Chas	3.0
20	Bell Co Jas	1.00
690	Baldwin Brass Co	1.025
20	Bruce Geo N	6.598
700	Bateman & Machin	1.815
690	Bradford Academy	1.88
692	Brookfield Wm	97.34
700	Berge J M	7.35
19	Blair Co E H	2.593
41	Bergmann & Co	1.2
41	Bergmann & Co	7.191
41	Bergmann & Co	8.720
41	Bergmann & Co	6.762
690	Combination Fastener Co	38.69
78	Colts Express	41.65
700	Cooper & Co Chas	2
700	Cronan Thos	39.16
700	Daly & Co Isaac A	1.553
705	Dickinson Mfg Co	1.570
467	Dennett Bros	2.50
467	Delaware & H Canal Co	43.50
447	Deshemier & Son C	2.148
696	Denning & Co E J	7.213
78	Electrical Section (Elec Sundries)	5.80
700	Electric Clock	3
700	Electrical Supply Co	1.5
705	Edison Electric Ill Co	1.05
633	Erie Express Co	17.555
44	Edison Lamp Co	5.825
44	Edison Machine Works	2.44
44	Edison Machine Works	2.00
44	Edison Machine Works	90.162.6
44	Edison Machine Works	43.200.8
22	Fittings & Fixtures	8.558.18
		6.30
		174.92.70

February 1888

	Amt Forward	174.92.70
705	Fay & Co J A	34.300
706	Faith & Co	34.045
440	Fairchild & Co C B	41.845
440	Fairchild & Co C B	3.0.45
633	Gilbert & Barker Mfg Co	20.035
680	Greeley & Co	2.862
677	Gilchrist Robt M	2.30
678	Goodrich Co B F	5.554
687	Goodyear Rubber Co	1.60
706	Greiner Emil	2.575
443	Grossman J W	1.817
683	Hayden & Son W J	3.149
78	Hodges N O C	7.35
666	Howarth Bros	6.587
673	Hovey & Co Manufacturing	5.20
54	Howell J	3.75
681	Huffer & Co C	6.660
706	Hahlbrock H	1.4
698	Hildenburg Co F J	2.50
707	Kruschke & Son A	2.904
410	Logue W S	1.597
445	Lehn & Fink	4.302
695	Lalance & Grosjean Co	1.905
78	Morris & Son L W	8.345
707	Meriwhile Safe Dep Co	1.5
27	Machinery & Tools	31.35
707	Michaelis & Rohman	4.050
440	Montgomery & Co	92
43	Manning Maxwell & Moore	39.90
440	Mann & Son Wm	246.45
696	Mack E	129.257
708	Newport Belting & Co	2.50
78	Paulsen W	142.29
708	Powers & Weightman	2.95
78	Phosphor-Bronze Smelt Co	3.12
79	Penn Foundry & Co	2.20
463	Perry & Co	4.70
440	Pennsylvania Coal Co	35.463
440	Patterson Bros	49.39
47	Patterson & Co H J	249.86
443	Queen & Co Jas W	70.46
79	Railway Eng Journal	3
79	Romaine Agency	1.529
		3.065.99

February 1888

Amt Forward		2,065,297
74 Richardson & Winslow		1,773.35
20 Russell & Erwin Mfg Co		1.050
70 Raymond & Co G.S		1.931
68 Richards & Co		1,976.20
70 Stock &c		7.80
74 Stock &c		74.05
74 Smith & Winch		1.0
74 Schultz & Vandenburg		6.
70 Schumacher & Co		
70 Stafford &		4.74
60 Sellers J. E		1.91
69 Danielle Mfg Co		2.14
68 Dreesen Miles		7,37.42
70 Springfield Gas & Tm Works		9.65
68 Sloan & Chandler		7.0
74 Standard Carbon Co		6.050
63 Spottiswoode & Co Geo		3.912
74 Tremain Llewellyn Park		7,1.73
74 Theosophical Soc in Am		1.50.80
68 Taft J.H.		1
69 Tabor Jas L		1,6,3.508
63 Thurber Whyland & Co		53.35
445 Taylor & Co		6.
444 Underwood Mfg Co		1,6.597
69 United States Bk Co		47.30
69 Van Cortlandt Griffin & Co		84.05
73 Von Baiber & Co		3.669
693 Van Stadmans A.		7.50
689 Western Union Tel Co		79.40
439 Whitall Tatum & Co		3.0.07
697 Wyckoff Seamans & B		7.527
697 Wyckoff Seamans & B		1,1,7.50
79 Wygand John		3
		7.40
693 Gilbert & Barker Mfg Co		3,5,7,547
26 Stock	37.40	
449 Gold & Stock Tel Co	8,771.56	
33 Tillings & Tiestines	150.00	
7 Library a/c	60,026.3	
55 Adjustments a/c	10,440	
63 Appliances	27,729.61	
59 House a/c	6,69.91	
27 Machinery & Tools	6,40.18	
	70,850.91	
	2,763,655	

February 1888.

Amt Forward		2,763,655
13 Phonoplex Test		267.47
451 Phonograph		1.21
450 Lamp Experiment		1,440.00
35 Small Tools		781.05
448 Standardizing Bureau		78.089
635 East Bangor Con State Co		6.90
25 Line Instruments		3,978.85
79 A.C. Payne		6.38
694 Combination Gas Mach Co		3.75
79 C.S. Shurtleff		1.60
49 Edison Machine Works		105.40
41 Bergmann & Co		2.84
435 Furniture		214.00
436 Real Estate & Buildings		1,6,3.508
710 E.S. Gilliland		7.80
461 Edison Wiring Co		2.00
		3,5,7,547
59 House a/c	Dr.	1,66.40
10 To Thos A. Edison		
For amounts charged against		1,66.40
latter in error.		
29		
Sundries	Dr.	
1 To Ledger K		
For distribution of Cotty Cash		
for the Month of January.		
Charged in error to latter a/c section 175.		
55 Adjustment a/c		4,56.33
694 Chas Batchelor		17.25
93 Tillings & Tiestines		98.47
11 Edison Electric Light Co		10,000
59 House a/c		3.00
459 Ayers Magnetic Dynamo		6.00
450 Lamp Experiment		1.60
69 Pay Roll Account		501,67
448 Standardizing Bureau		.40
		57,09.76

February 1888

	29			
7	Livonia c/r	Dr	18075	
29	To Edward Johnson			18075
	For Rugs bought by Mrs Johnston from Cullen & co. Feby 14/88			
	29			
45	Edison Lamp Co	Dr	140000	
33	To Stockholders c/r			140000
	For dividend of Feby 1st 88			
	29			
45	Edison Lamp Co	Dr	140000	
33	To Stockholders c/r			140000
	For dividend of Feby 15th 88			
	29			
41	Sequin & Co	Dr	232041	
33	To Stockholders c/r			232041
	For dividend of Feby 10th/88			
	29			
	Sundries	Dr		
29	To Petty Cash			
	For distribution of Petty Cash Month of February 88.			
69	Pay Roll c/r		544149	
55	Adjustment c/r		73318	
510	Lamp Experiment		5563	
13	Phonoplex c/r		5000	
64	Multiple Dynamo		800	
33	Lathings Fixtures		3450	
11	Edison Electric Light Co		7500	
45	Edison Lamp Co		6000	
10	W. S. Logue		7000	
69	C. E. Johnson		4718	
46	C. H. Rutherford		750	658748
	29			
29	Petty Cash	Dr	637	
29	To A. C. Payne			637
	For amount charged him through bill of E. S. Greeley & Co			

February 1888

	29			
75	Publishers of Science	Dr	385	
55	To Adjustment c/r			385
	For amount credited former a/c in error in February statement #539 of Feby			
	29			
55	Adjustment c/r	Dr	01	
29	To A. C. Payne			01
	For difference in amount paid by him out of Petty Cash and amount charged to him on voucher #241 of E. S. Greeley & Co			
	29			
1	Leagues K	Dr	335220	
	To Sundries			
	For Moneys credited former in error as follows.			
41	Western Union Telegraph Co			
	check No 47097 for Gold & Stock Tel Royalty			50000
	check No 47109 for Motograph Royalty			58333
10	Thomas A. Edison			
	check No A. 698836 being interest on the bonds (Estate of Mary Edison)			30000
45	Edison Lamp Co			
	check for dividend paid Jany 1st/88.			140000
703	Electric Club			
	check to com. interest on Electric Bonds			167
448	A. D. Dick			
	check for Mimeograph Royalty			59720
	29			
41	Western Union Telegraph Co	Dr	108333	
	To Sundries			
447	Gold & Stock Telephone Royalty. For amount due Jany 1/88 as per agreement			50000
446	Western Union Motograph Royalty For amount due Jany 1/88 as per agreement			58333
	29			
45	Edison Lamp Co	Dr	140000	
466	To Edison Lamp Co Laboratory Expts c/r			140000
	For amount credited to former acct in error.			
	Check receipt Feby 27/88 $1400.00 should have been Liability to principals, and not dividend			

February 1888

29

707 The Mercantile Inf. Dep Co Dr 1500
55 To Adjustment a/c 1500
For amount credited former acct in error Feb'86

29

704 Thomas Carman Dr 1553
55 To Adjustment a/c 1553
For amount credited former acct in error Feb'88

29

Western Union Telegraph Co Dr 108333
To Sundries
Gold & Stock Telephone Royalty
For amount due Feby 1/88
as per agreement 500.00
Western Union Motograph Royalty
For amount due Feby 1/88
as per agreement 58333

29

Gold & Stock Telephone Royalty Dr 15000
To Sundries
Chas Batchelor
For proportion of Royalty due Jany 1/88 10000
Ellen Adams
For proportion of Royalty due Jany 1/88 5000

29

Gold & Stock Telephone Royalty Dr 15000
To Sundries
Chas Batchelor
For proportion of royalty due Feby 1/88 10000
Ellen Adams
For proportion of royalty due Feby 1/88 5000

29

Thos A Edison Dr 30000
To Estate of Mary Edison
For payment of interest on 4% bonds 30000

29

Edison Lamp Co Dr 140000
To Shares Revenue a/c
For dividend paid Jany 1/88 140000

29

Electric Club Dr 167
To Electric Club Bonds
For interest on Electric Club bonds
paid Jany 6/88 167

February 1888.

29

448 C C A Dick Dr 597.20
645 To Minnegraph Royalty
For Royalty due on Minnegraph
Jany 1/88 as per agreement 597.20

29

100 American Bell Telephone Co Dr 50000
101 To Am Bell Telephone Revenue a/c
For amount due Jany 31/88
as per agreement 50000

29

100 American Bell Telephone Co Dr 50000
101 To Am Bell Telephone Revenue a/c
For amount due Feby 29/88
as per agreement 50000

29

41 Bergmann & Co Dr 355469
33 To Shares Revenue a/c
For dividend payable March 1st 1888 355469

29

39 Bills Receivable Dr 123428
41 To Bergmann & Co
For sale of the Edison Mutoscope Mfg Co under date Feby 2/88 at four months drawn to order of Bergmann & Co & endorsed payable to Thos A Edison at the German Exch Bank NY. on June 5/88 being portion of Dividend due March 1st 1888. 123428

29

448 A B Fairchild & Co Dr 123428
39 To Bills Receivable
For sale of the Edison Mutoscope Mfg Co under date Feby 2/88 at four months, drawn to the order of Bergmann & Co and endorsed payable to Thos A Edison at the German Exchange Bank NY. on June 5/88 being portion of dividend due March 1/88 123428

February 1888

Sundries — Dr.

67	To Sundrell Rec'd Feb 23/88		
468	Telephone	150	
451	Phonograph	7390	
53	Ore Milling	4301	
53	Enlistment	47890	
454	Sixes Magnetic Dynamo	7684	
469	Magnetic Bridge	936	
451	Magnetic Pendulum	1075	
453	Galvanometer Exp.	7691	
455	Storage Battery	360	
453	Motograph Exp.	325	
470	Chemical Disturbance	1275	
469	Phonograph Tools	1932	
53	Fittings & Fixtures	71014	
453	Alternating Exp.	1970	
459	A.C. Tate Special	7030	
455	Multiple Dynamo	7505	
455	Lamp Experiment	13643	
455	Magnet "	1121	
460	Electro Plating	1200	
455	Carbon Experiment	5800	
455	Incandescent "	1300	
455	Type Writer "	1000	
455	Pearl "	1300	
455	Pressure Indicator	2385	
455	Torpedo Motor	280	
470	Cotton Victor	600	
455	Joy Phonograph	1700	
455	Snow Compressor	500	133586

February 1888

Sundries — Dr.

67	To Sundrell Rec'd Feb 9/88		
53	Enlistment &c	11857.14	
468	Telephone	1650	
451	Phonograph	8263	
453	Carbon Experiment	5877	
454	Sixes Magnetic Dynamo	21188	
453	Galvanometer Experiment	23976	
53	Fittings & Fixtures	187705	
455	Lamps Experiment	15148	
53	Ore Milling	6566	
451	Magnetic Pendulum	3894	
454	Motograph Exp.	1368	
470	Chemical Disturbance	970	
469	Phonograph Tools	1155	
469	Magnetic Bridge	275	
453	Alternating Experiment	1638	
455	Multiple Dynamo	645	
455	Magnetic Experiment	921	
460	Electro Plating	1200	
455	Type Writer Exp.	1250	
455	Recording Volt Meter	250	
455	Incandescent Exp.	1010	
455	Condensers	415	
455	Pearl Experiment	1800	
455	Pressure Indicator	2885	
455	Cotton Victor	1200	
455	Standard Gravity Screw	1100	
455	Joy Phonograph	1800	
455	Snow Compressor	500	
455	Rockfeller Installation Plans	23552	135725

February 1888

29

		Dr	
	Sundries		
19	To Pay Roll Week Feby 4/88		
20	Phonograph	111.50	
21	Lamps Exp.	147.31	
22	Phonoplex	6.40	
23	Motograph Exp	16.75	
24	Pyro Magnetic Dynamo	19.54	
25	Chemical Disturbance	10.37	
26	Iron Compressor	14.70	
27	Phonograph Tools	6.50	
28	Magnetic Bridge	2.95	
29	Alternating Exp.	33.32	
30	Multiple Dynamo	13.10	
31	Ore Milling	118.75	
32	Magnet Exp.	9.77	
33	Galvanometer Exp.	15.00	
34	Magnetic Connections	5.77	
35	Pyro Carbon Cell	13.77	
36	Electro Plating	4.00	
37	Carbon Exp.	42.25	
38	Recording Volt Meter	15.30	
39	Insulation Exp.	18.00	
40	Conductors	7.01	
41	Pearl Exp.	18.00	
42	Pressure Indicator	28.85	
43	Cotton Oil Co.	12.00	
44	Standardizing Bureau	18.83	
45	Fittings & Fixtures	138.02	
46	Long Phonograph	11.70	
47	A.O. Tate Special	12.75	
48	Torpedo Motor	4.0	
49	Rockfeller Installation Claim	3.25	
50	Adjustment	56.76	1142.32

February 1888

29

		Dr	
	Sundries		
19	To Pay Roll Week Feby 25/88		
20	Adjustment	67.48	
21	Phonograph	18.95	
22	Lamps Exp	113.53	
23	Storage Battery	11.50	
24	Motograph Exp	16.09	
25	Chemical Disturbance	3.75	
26	Iron Phonograph	19.77	
27	Multiple Dynamo	45.99	
28	Phonograph Tools	19.18	
29	Magnetic Bridge	6.33	
30	Alternating Exp.	4.26	
31	Torpedo Motor	11.95	
32	Ore Milling	116.80	
33	Pressure Indicator	38.47	
34	Magnet Exp.	9.62	
35	Pyro Carbon Cell	17.61	
36	Pyro Magnetic Dynamo	9.50	
37	Conductors	11.22	
38	Carbon Exp.	35.16	
39	Recording Volt Meter	17.50	
40	Mimeograph Ink	2.50	
41	Insulation Exp.	26.66	
42	Electro Plating	10.00	
43	Pearl Exp.	18.00	
44	Galvanometer Exp.	8.00	
45	Cotton Oil Co.	11.00	
46	Standardizing Bureau	5.50	
47	Iron Compressor	9.30	
48	Fittings & Fixtures	71.65	
49	Rockfeller Installation Claim	6.72	1358.97

February 1888

29

Sundries Dr.

To Stock

29	Phonograph	4776
53	Adjustments	14190
	Carbon Experiment	3486
	Standardizing Dynamo	4758
	Installation Exp	3583
453	A C Tale special	2707
	Mutograph Exp	3246
451	Magnetic Pendulum	151
	Lamp Exp	15323
453	Pyro Magnetic Dynamo	172
53	Ore Milling	2100
	Galvanometer Exp	33
446	Electro Plating	
	Pressure Indicator	1018
	Type Make Exp	3748
430	Alternating Exp	40
457	Chemical Disturbance	177
	Pyro Carbon Cell	102
13	Thomplex	662
	Condensers	187
	Recording Volt Meter	888
	Seal Exp	111
	Toy Phonograph	167
	Siron Compressor	386
	Cotton Pickers	65
	Rotating Thermo Exp	14
54	House Wire	2.50
455	Thompson Vacuum Exp	.05
473	Mimeograph Ink	60
23	Fittings & Fixtures	164
474	Thermo Battery	30039
458	Multiple Dynamo	592
29	Machinery & Tools	3.14
469	Storage Battery	56.87
63	Appliances in use	186
455	Torpedo Motor	177.43
		20 1170.58

February 1888.

29

Sundries Dr.

To Sundries

For advance on Labor, advance on Material, and proportion of Fixed charges as per abstract expense sheet for Month, as followed

445	Telephone	23.80
451	Phonograph	567.46
53	Ore Milling	320.56
439	Pyro Magnetic Dynamo	112.90
461	Magnetic Bridge	28.82
451	Magnetic Pendulum	116.83
435	Galvanometer Exp	106.29
469	Storage Battery	11.57
430	Mutograph Exp	100.59
440	Chemical Disturbance	5.63
457	Phonograph Tools	64.39
450	Alternating Exp	116.03
439	A C Tale special	68.81
453	Multiple Dynamo	146.65
430	Lamp Exp	1073.64
441	Magnet Exp	55.41
446	Electro Plating	44.75
457	Carbon Exp	302.48
455	Installation Exp	124.67
462	Type Make Exp	32.35
453	Scale Experiment	103.01
400	Pressure Indicator	204.91
458	Torpedo Motor	10.19
470	Cotton Pickers	57.45
455	Toy Phonograph	86.68
471	Siron Compressor	52.94
460	Recording Volt Meter	38.37
470	Condensers	26.77
448	Standardizing Dynamo	86.55
492	Rockfeller Installation Claims	46.82
13	Thomplex	82.17
473	Pyro Carbon Cell	48.37
473	Mimeograph Ink	4.07
474	Thermo Battery	16.94
23	Fixtures & Fittings	1107.07
		5444.24

Continued

February 1888

Amt Brot Forward	544424	
444 Catalog Thermo Exp	179	
445 Thompson Vacuum Exp	45	
89 House a/c	0	
	544650.	
Investment a/c		
443 Interest on Investment		739.48.
444 Depreciation on Buildings & Fixtures		207.72
446 Taxes		208.34
447 Insurance		70.57
88 Adjustment		348.68.
63 Appliances in use		138.78.
75 Tool Instruments		224.69
77 Machinery & Tools		578.50.
35 Small Tools		131.43.
92 Advance on Labor		2520.28.
91 Advance on Material		278.03
	544650.	
29		
Sundries Dr		
447 To Gold & Stock Tel Royalty		
For amount charged to Gold Tel Royalty		
credited to accts in error as below for Jan 88		
694 Chas Batchelor	10000	
703 Ellen Adams	5000	15000.
29		
Sundries Dr		
447 To Gold & Stock Tel Royalty		
For amount charged to Gold Tel Royalty		
credited to accts below in error for Feb/88		
694 Chas Batchelor	10000	
703 Ellen Adams	5000.	15000.
29		
456 Interest a/c Dr	1.67	
703 To Electric Club		1.67
For amount credited interest a/c in error		
29		
695 Mimeograph Royalty Dr	597.20	
458 To A B Dick		597.20.
For amount credited former acct in error		

February 1888

29		
464 Edison Machine Works Laboratory Experiments Dr	1246.59 6.	
To Sundries		
For Material, Labor and proportion of Fixed Charges in connection with Experiments conducted during month		
460 Magnetic Bridge		
451 Magnetic Pendulum ✓		63.35
454 Alternating Experiment ✓		249.66
458 Multiple Dynamo ✓		247.33
456 Magnet Experiment ✓		314.56
455 Insulation Experiment ✓		118.78
		277.38
29		
466 Edison Lamp Co Laboratory Experiment Dr	9989.56	
To Sundries		
For Material, Labor and proportion of Fixed Charges in connection with Experiments conducted during month		
104 Lamp Experiment ✓		7338.25
437 Carbon " ✓		655.31
29		
445 A B Dick Co Dr	78.62	
To Sundries		
For Material, Labor and proportion of Fixed Charges in connection with Experiments conducted during month		
446 Type Writer Experiment		69.03
479 Mimeograph Ink "		9.59
29		
466 Sims Edison Electric Torpedo Co Dr	22.99	
To Sundries		
For Material Labor and proportion of Fixed Charges in connection with Experiment conducted during month		
458 Torpedo Motor Experiment		22.99
29		
11 Edison Electric Light Co Dr	1.08	
To Sundries		
For Material, and proportion of Fixed Charges in connection with Experiment conducted during month		
479 Thompson Vacuum Experiment		1.08

February 1888

29

111	Sergeant & Co.	Dr	59.06
	To Sundries		
	For Material Labor and proportion of Fixed charges in connection with Experiments conducted during January 88 as follows.		
460	Recording Volt Meter		3.577
450	Pressure Indicators		55.479

29

111	Sergeant & Co	Dr	53.487
	To Sundries		
	For Material, Labor and proportion of Fixed charges in connection with Experiments conducted during Month as follows		
460	Recording Volt. Mete.		8.464
450	Pressure Indicators		45.023

29

106	Joy Phonograph Co	Dr	33.25
	To Sundries		
	For Material Labor and proportion of Fixed charges in connection with Experiment conducted during January 88 as follows		
450	Joy Phonograph Experiment		33.25

29

106	Joy Phonograph Co	Dr.	187.26
	To Sundries		
	For Material, Labor and proportion of Fixed charges in connection with Experiment conducted during the month as follows.		
450	Joy Phonograph Experiment		187.26

29

101	Lamp Experiment a/c	Dr.	116.60
65	To Adjustment a/c		
	For 2332 H hours used in connection with Lamp Test Room during Month		116.60

29

441	Standardizing Bureau	Dr	20.51
55	To Adjustment a/c		
	For 410.2 H hours used in connection with Room #16 to July 7th 88		20.51

February 1888

29

	Sundries	Dr.		
65	To Adjustment a/c			
	For material Labor during month distributed as follows.			
465	Telephone		11.03	
107	Phonograph		247.07	
53	Arc Milling		139.72	
450	Cyro Magnetic Dynamo		51.07	
460	Magnetic Bridge		13.24	
451	Magnetic Pendulum		51.86	
455	Galvanometer Experiment		119.63	
464	Storage Battery		4.40	
450	Motograph Experiment		33.09	
472	Chemical Disturbance		23.06	
457	Phonograph Tools		27.57	
450	Alternating Experiment		51.47	
457	A. C. Tale Special		19.80	
455	Multiple Dynamo		6.18	
101	Lamp Experiment		444.20	
450	Magnet Experiment		23.56	
464	Electro Plating		16.53	
451	Carbon Experiments		1216.84	
450	Insulation "		44.12	
461	Type Writer "		13.78	
453	Pearl "		44.12	
450	Pressure Indicator		8.272	
450	Torpedo Motor		4.45	
470	Cotton Picker		24.06	
452	Joy Phonograph		35.80	
471	Siron Compressor		23.56	
460	Recording Volt Meter		14.86	
471	Condensers		7.69	
441	Standardizing Bureau		27.56	
472	Rockfeller Installation Plans		21.56	
13	Phonograph		36.47	
473	Cyro Carbon Cell		18.75	
472	Mimeograph Ink		1.38	
474	Thermo Battery		5.50	
23	Fixtures & Fittings		4081.12	2706.32

March 1888

Imprimis To Sundries.	No	
649 Aitken Son & Co		22.90
710 American Supply Co		150.00
662 Allen Wm H.		
653 Alisonia Fence & Lap Co		1.90
653 Allen Mrs		37.97
701 Soder & Son A		4.00
652 Altemus & Co A		84.35
41 Sergmann & Co		27.97
51 Baker & Co		287.39
710 Morris & Knapp Mfg Co		22.50
600 Beadle & Cleveland		7.80
713 Heis & Co W.B.		6.50
710 Sedgemaier Alice		7.50
710 Sentance Bros		14.00
710 Baldwin Aell.		24.00
710 Brokaw Bros.		56.65
710 Cooper & Co Chas		5.03
710 Common Sense Packing Co		23.54
710 Callaghan Jas.		4.69
710 Canadian Club		43.00
711 Coe & Co Jas A.		1.00
710 Brooks Chas H.		56.76
710 D.L. & W. Railroad Co		468.33
653 Davis Hallamore & Co		27.77
653 Dennis & Bros		23.30
653 Dixon J. & Co		34.50
649 Dickerman & Son O.		1.50
649 Davis Sol		53.45
703 Electric Club		12.79
713 Electrical Engineer		15.00
650 Eller Thos.		3.00
701 Ennis & Amend		91.18
705 Edison Electric Ill. Co		5.00
716 Edwards & Co		69.84
701 Eeley W.S.		38.10
699 Erie Express Co		2.33
709 English J.B.		45.50
45 Edison Lamp Co		1,081.31
49 Edison Electr Works		1,600.00
49 Edison " "		1,535.60
23 Fillings & Andrews		240.698
		8.60
Forward		6,747.27

March 1888

Amt Brot Forward.		6,747.27
709 Fairchild & Co. O.B.		326.40
691 Fuller & Williams		6.70
650 Greeley & Co E.S		6.34
653 Goodrich & Co W.H.		46.90
413 Gunthers Sons Lily.		25.00
56 Hoque A.		5.60
692 Henry John.		79.50
603 Henie C.M.		93.35
716 Hewes & Quilley		26
716 Heinide & Williams		1.40
656 Howarth Bros.		210.18
695 Johnson Russell		7.95
677 Jones Chas		3.31
717 Keppler & Schmargman		5.00
46 Logue W.S.		244.33
719 Lewis & Conger		9.87
445 Lehn & Fink		93.96
443 Manning Maxwell & Moore		3.77
446 Mann & Son Wm		34.28
446 Montgomery Co		85.71
719 Mehrinkolz H.C.		16.00
653 Mohr & Son M.		8.65
717 Miller Metcalf & Parkin		1.31
717 Miller H. Cuny		53.95
711 N.J. Academy of Sciences		20.00
711 N.J. Athletic Club		20.00
719 N.J. Arch. Tower Bell Co		25.20
677 N.J. Press Club		5.00
677 N.J. & Greenwood Lake R.R.		46.04
681 Natl Press Intelligence Co		15.50
719 Orange Training School		50.00
691 Orange Gas Light Co		83.60
719 Opper		3.48
718 Palmer, Parker & Co		67.85
424 Pennsylvania Coal Co.		314.50
718 Olum M		99.390
693 Parsons & Co		26.90
714 Phosphor Bronze Sand Co.		49.95
47 Patterson & Co H.T.		248.88
47 Patterson & Co H.T.		458.86
413 Lucas & Co J.W.		215.81
413 Lucas & Co J.W.		948.66
719 Richardson Bros		1.70
Forward.		12,879.48

March 1888

Amt brot forward	12579.48
1st Exchange Co	15.85
19 Stock	2.48
1st Sewell & Office Co	147.36
1st Sewell Sewell	6.48
1st Sewing & Office	12.50
1st Stationery & Office Ass	3.000
19 Sohling Sell & Co	1.130
19 Seeber Co	2.000
19 Sewer C. H.	5.70
19 Sherman H. F	.35
19 Shustles Balcony & Methodist Church	3.900
1st Sayles & Co	4.388
19 Sindell & Co A. B.	16.00
1st Sabin Jacob	5.05
19 Scoville & Co	6.600
19 Sing Lawrence & Hardy Co	1.130
1st N.Y. Express Co	3.065
19 Sought Williams	.45
19 Valentine Stein	.50
1st Tuthone Griffin & Co	.150
1st Tuve & Co Chas. L.	56.33
1st Mitchell Talmage Co	27.58
1st Valentine & Co H. M.	14.040
1st Western Union Tel Co	2.75
	136422.06

10 Stock A/c	
50 Home A/c	2705.48
476 Estate Allan Edison	896.43
446 Interest A/c	130.00
55 Adjustment	48.27
23 Billings & Williams	2433.85
13 Chronoplex	883.03
110 Manufacturing Division	433.03
25 Small Tools	49.70
23 Fine Instruments	458.86
22 Bloomfield Factory	1153.51
13 Appliances	25.28
1134 Underground Installation	7.637
104 Lamp & Fixtures	875.42
27 Machinery & Tools	114.00
53 Arc Milling	2065.73
1188 Multiple Dynamo	96.87
41 Engineering Co	54.54
Forward	8.60
	12553.00

March 1888.

	Amt brot forward	12553.00	
690	Recombination Gas Electric Co	5.60	
7	Library A/c		
1437	Aurora Brass Co.	10.50	
710	E. T. Gilliland	2.48	
		.75	
		13642.06	
	39		
39	Bills Receivable	13288.80	
49	To The Edison Machine Works		
	No 683 dated June 26-88 due May 29-88 4 Mo pay at the Com Bank $1000.		13288.80
	" 684 dated June 26-88 due May 29-88 4 Mo pay at the Mard Bk 1000.		
	" 685 " " 5-88 " June 5-88-5 " " Germania " 1000.		
	" 686 " " 5-88 " " 5-88-5 " " 11th Ward " 1000.		
	" 687 " " 10-88 " July 13-88-6 " " Germania " 1000.		
	" 688 " " 10-88 " " 13-88-6 " " 11th Ward " 1000.		
	" 743 " March 3-88 " " 6-88-4 " " " " 79359		
	" 744 " " 3-88 " " 6-88-4 " " " " 2490.		
	" " 24-88 " " 27-88-4 " " " " 14410.23		
	" " 24-88 " " 27-88-4 " " " " 25750.01		
	The above Notes were received in part payment of Mr Edison's loan to them		
	39		
1183	P. B. Tavichitt and Co	1000.00	
39	To Bills Receivable		
	For Note No 687 of The Edison Machine Wks endorsed to their order on account		1000.00
	39		
39	Sundries To Bills Receivable		
675	The Holyoke Machine Co'y		7288.80
	Note No 743 under date of March 3rd 1888	793.59	
655	Armington and Sims Engine Co'y		
	Note No 744 under date March 3rd 1888	2490.00	
653	Gilbert and Barker Mfg Co		
	Note No ..... under date March 24th 1888	14410.23	
675	The B. F. Goodrich Co		
	Note No ..... under date March 24th 1888	25750.01	
	For Notes of The Edison Machine Works endorsed payable to the above persons in liquidation of their respective a/cs.		
	39		
1446	Interest A/c	19.02	
655	To A. H. Clark and Son		
	For amount paid on note drawn to their order		19.02

March 1888.

31

708 Interest Account To Sundries	1351.4	
173 Lehigh Machine Co.		
Interest due on side of the Edison machine Works		
906 Tenth Nat'l Co.	1.650	
Interest due on notes drawn to their order		
19 Bills Receivable	41.111	
To Interest on Notes of the Edison machine Works Nos. 113, 114, 115, and 116. discounted by Bergmann and Co. - as follows:		
1000. for 180 days at 6% per annum	27.67	
2000. " 121 " " 6% " "	110.33	
		75.00.

31

53 Adjustment Account To Sundries	33.955	
14 C. Penn Leeds		
To amount paid for packing up Note Books		
713 John F. Landers Jr	6.00.	
To Salary attended from Feb 11th to Apr 23-88.		
711 E. H. Morris and Son.	250.00	
To E.E.L. return charges added in check		
50 House Account	25.	
For bills of Change for Lights by Jr. Lehigh and March 1888 charged to Letter in error see Voucher No. 554		
		83.60.

31

454 Electrical Service		
58 To Adjustment A/c	34.51	
For mortgage on lot of Aug 27th 1887		34.51

31

33 Hope Avenue A/c		
41 To Bergmann and Co.	232.041	
To amount charged Letter in error in Feby		232.041.

31

77 Bloomfield Factory		
49 To The Edison Machine Works	321.81	
Account transferred from Bloomfield Books as per letter from The Edison Machine Works dated June 11-1888.		321.81

31

162 Phonograph Exp		
21 To Bloomfield Factory	20.70	
Salary W. E. Sewell week ending Oct 29-1887 paid by Mr Seppand and which belongs to these Books		20.70

March 1888.

31

710 E. F. Lilliland	5341.45	
21 To Bloomfield Factory		
Balance in favor of Mr. Lilliland transferred to Bloomfield Books		5341.45

31

461 Edison Lamp Co (Ceby Exp)	260.60	
101 To Lamp Experiment		
For material used in connection with this Experiment during February 1888.		260.60

31

13 Phonoplex A/c (Install)	6.88	
15 To Phonoplex A/c Exp		
For proposition of fixed charges charged to Letter in January by error.		6.88

31

111 Bergmann and Co.	5000.00	
10 To Thomas A. Edison		
One 8½ x 16 Engine (Wood) belonging to the Construction Department) sold them. Receipt as per letter from Bergmann and Co. dated January 7th 1888		5000.00

31

11 Edison Electric Light Co. A/c	83.33	
53 To Adjustment A/c		
Rent of Room 16 for February 1888		83.33

31

11 Edison Electric Light Company	283.76	
110 To Standardizing Bureau		
Tables Dishes and Fittings 254.30		
Expressage 5.90		
Material 3.05		
Horse Power 20.51		
Sundries as per Invoice dated March 17-1888, copied on Folio 212 of Invoice Book		283.76

31

726 Tenth and Co.	2904.50	
9 To Bills Payable		
Paid them on account as per three Months Note dated Feby 20th 1888 due May 23rd 1888 payable at German National Bank Newark N.J. for 2904.50		2904.50

March 1888

	Brought	7,591.27
19	Sundries To Petty Cash	
30	Accrued Int	669.16
19	Rec Acts	1,815.17
639	Nelson Morris City Co	300.7
23	Billings Mfg Co St Louis	1050
332	Underground installation	400
23	Car Motors	292
115	Magnetic Installation	500
19	Receipts	500
30	Force Account	1000
79	Lucas Bell Mfg Co	200
11	Edison Electric Light Co	152.15
690	Adam Wipf	2400
	Distribution of Petty Cash for March 1888	
	"	
	Sundries	
	To Sundries	
	For Labor, Indirect Labor, Material and preparation of Fixed Charges as per abstract sheet for the month as follows	
173	Phonograph	2267.07
155	A.C. Tate Special	50.37
101	Lamp Experiment	1794.30
164	Storage Battery	
161	Type Meter	1.10
293	Gyro Carbon Cell	1.577
23	Car Motors	22.337
155	Multiple Dynamo	130.037
173	Tachometer Exp	127.302
161	Phonograph Tools	158.64
101	Pressure Indicator	17.68
162	Alternating Exp	604.26
155	Torpedo Motor	97.15
159	Gyro Magnetic Dynamo	28.77
155	Block Phonograph	401.21
115	Telephone	13.39
291	Electric Bottling	26.79
115	Magnetic Pendulum	23.649
165	Magnetic Bridge	151.77
166	Electro Plating	14.91
120	Insulation	186.97
		51.516
		9,782.93

March 1888

	Continued		
111	Carbon Exp	9,782.93	
116	Pearl "	76.396	
170	Cotton Picker	149.84	
116	Toy Phonograph	54.33	
110	Illuminating Bureau	291.174	
171	Snow Compressor	30.94	
60	House a/c	2.83	
118	Motograph	9.47	
175	Thompson Vacuum Exp	462.73	
176	Electric Drill	13.56	
134	Underground Installation	87.03	
156	Magnet Exp	472.26	
130	Dynamo Motor	69.40	
132	Leaf Instrument	16.08	
134	Edison Meter Motor	6.70	
136	Porcelain Heating Furnace	80.14	
135	Assay Mould	39.76	
151	Incandescent Gas Exp	1.48	
140	Chloride of Lead "	27.01	
153	Carbon Filament "	8.96	
143	Gas Ore Separator "	48.61	
13	Phonoplex "	1.87	
22	Bloomfield Factory	.77	
166	Volt Meter "	64.04	
23	Fittings & Fixtures	15.29	
		2,151.48	
		14,653.21	
67	Pay Roll a/c		70,684.47
29	Stock a/c		123,560.
72	Advance on Labor		31,820.81
71	" " Material		1,237.46
463	Interest on Investment		7,397.48
460	Depreciation on Buildings & Etc		20,772.
460	Tax a/c		20,834.
465	Insurance a/c		1,089.96
55	Adjustment a/c		33,783.
63	Appliances in use		14,062.
25	Fine Instruments		2,432.27
27	Machinery & Tools		601.85
35	Small Tools		147.80
			14,653.21

March 1888

31

Arizona Brass and Copper Co — 1404.35
To Bills Payable — 1404.35
Paid them in full to March 1st 1888 as per four months Note dated March 7th 1888 due July 10th 1888 payable at German National Bank Newark N.J. for $1404.35/100

31

Richards and Co — 1000.00
To Bills Payable — 1000.00
Paid them on A/c as per three months Note dated March 10th 1888 due June 10th 1888 payable at German National Bank Newark N.J. for $1000.

31

E. M. Cesson — 700.00
To Bills Payable — 700.00
Paid them on A/c as per three months Note dated March 10th 1888 due June 10th 1888 payable at German National Bank Newark N.J. for $700.00/100

31

C. B. Fairchild and Co — 2884.50
To Bills Payable — 2884.50
Paid them on A/c as per four months Note dated March 15th 1888 due July 15th 1888 payable at German National Bank Newark N.J. for $2884.50

31

Howarth Bros — 576.90
To Bills Payable — 576.90
Paid them on A/c as per three months Note dated March 22nd 1888 due June 25/88 payable at German National Bank Newark N.J. for $576.90/100

31

Howarth Bros — 576.91
To Bills Payable — 576.91
Paid them in full as per four months Note dated March 22nd 1888 due July 25/88 payable at German National Bank Newark N.J. for $576.91/100.

March 1888

31

A. H. Clark and Son — 543.25
To Bills Payable — 543.25
Paid them on A/c as per three months Note dated March 24th 1888 due June 27th 1888 payable at German National Bank Newark N.J. for $543.25

31

A. H. Clark and Son — 543.24
To Bills Payable — 543.24
Paid them in full as per four months Note dated March 24th 1888 due July 28th 1888 payable at German National Bank Newark N.J. for $543.24/100.

31

Thurber Whyland and Co — 268.03
To Bills Payable — 268.03
Paid them in full as per 30 days Note dated March 21st 1888 due April 20/88 payable at German National Bank Newark N.J. for $268.03/100.

31

Edison Lamp Co — 1.16.60
To Lamp Experiment — 1.16.60
For amount of Lamp Power used during Feby 1888 in Lamp Test Room.

31

Gold and Stock Telg Co — 500.00
To Gold and Stock Telephone Roy. — 500.00
Royalty due on Telephones as per Agreement.

31

Western Union Telegraph Co — 583.33
To Western Union Electric Autograph — 583.33
Royalty due on Electric Autographs as per Agreement

31

American Bell Telephone Co — 500.00
To American Bell Telephone Co Annuity — 500.00
Annuity due as per Agreement

March 1888

	31			
39	Western Union Electric Mfg Co. Dr.		988.33	
40	To Western Union Tel Co			988.33
	To cancel entry made in error on March 15th 88			
	31			
11	Edison Electric Light Co Dr.		400.68	
110	To Manuscripts Suspense			400.68
	Rent of rooms F16 Laboratory	333		
	Phone Power	630		
	Billings & Fortune	1040		
	Material	3392		
	Lamp bases	0046		
	Expressage	440		
	Sundries as per invoice date			
	March 12/88 Folio 333 Invoice Book			
	31			
23	Billings & Fortune Dr.		4680.	
110	To Manuscripts Suspense			4680.
	Nos 6-8 Lamp bases with			
	Metal Plug Sockets charged			
	to Cath. acct in error			
	31			
111	Manuscripts Suspense Dr		1513.63	
35	To Adjustment a/c			1513.63
	Nos rent of Room #16	1333		
	" Power " #16	6330		
	" Month of March 88			
	charges to E Elec L Co			
	31			
111	Edison United Mfg Co Dr.		1750.00.	
39	To Bills Receivable			1750.00.
	For amount credited to the			
	Edison United Mfg Co in error			
	on check book date Mch 10/88			
	31			
30	Bills Receivable Dr.		1750.00.	
111	To The Edison United Mfg Co			1750.00
	For their note under date			
	in favor of Thos A. Edison in			
	payment of amount due in			
	liquidation of the Edison Mining Co			
	affairs			

March 1888

	31			
111	Edison United Mfg Co Dr.		1750.00	
186	To Edison Mining Co Capital a/c			1750.00
	For amount of Mr Edisons sub-			
	scription to capital stock of Co in			
	$1400.00 plus 25% of such subscription			
	$350.00 according to the terms of			
	liquidation agreed upon between			
	the above companies			
	31			
186	Edison Mining Co Capital a/c Dr.		140.000.00	
10	To Thos A Edison			140.000.00
	For amount of Mr Edisons			
	subscription to Capital Stock			
	31			
116	Edison Mach Works Laboratory Expse Dr.		12446.05	
	To Sundries			
	For Labor Material and proportion			
	of Fixed Charges conducted			
	during the month			
	as follows			
113	Multiple Dynamo Experiment			1277.56
114	Alternating " "			97.18
115	Magnetic Pendulum " "			1897.77
116	" Bridge " "			14.91
120	Insulation " "			513.16
129	Electric Drill " "			87.03
131	Magnet " "			69.40
110	Chloride of Lead for Small " "			8.96
130	Sprague Motor " "			16.08
	31			
116	Edison Lamp Co Laby Expse Dr.		2607.07	
	To Sundries			
	For Labor Material & proportion			
	of Fixed Charges conducted			
	during the month			
	as follows			
111	Lamp Experiment "			179.50
112	Carbon "			763.96
113	" Filament "			48.61

March 1888

31

11 Bergmann & Co Dr. 619.55
To Sundries
For Labor, Material & proportion of Fixed Charges in connection with Experiments conducted during the month as follows.
Pressure Indicator Experiment 60.136
Mr. Tolleller. " 1576

31

11 Edison Electric Light Co Dr. 7.893
Mr. To Storage Battery &c
For Labor, Material & proportion of Fixed Charges in connection with the above Experiment for the month of February 88. 7.893

31

11 Edison Electric Light Co Dr. 7.175
To Sundries
For Labor, Material & proportion of Fixed Charges in connection with Experiments conducted during the month as follows
Mr. Storage Battery Experiment 1.116
Mr. Thompson Vacuum " 1.336

31

Mr. A D Little & Connelly Co Dr. 6.577
Mr. To Tippe Tiller Experiment
For Labor, Material and proportion of Fixed Charges in connection with the above Experiment during the month 6.577

31

Mr. Sims Edison Electric Torpedo Co Dr. 7.877
Mr. To Torpedo Motor Experiment
For Labor, Material & proportion of Fixed Charges in connection with the above Experiment conducted during the month 7.877

31

106 Edison Tony Phonograph Co Dr. 2.914
126 To Tony Phonograph Experiment
For Labor, Mat. & Fixed charges in connection with Experiment for month 2.914

March 1888

31

62 Appliances in use Dr. 99.23
29 To Stock
For Material used from Stock and chargable to former a/c for Month. 99.23

31

55 Adjustment a/c Dr. 41.05
29 To Stock
For Material used from Stock and chargable to former a/c for Month. 41.05

31

101 Lamp Experiment 116.60
55 To Adjustment a/c
Force Power used in Lamp Test Room in Bldg. 116.60

31

Edison Lamp Company 145.00
To Lamp Exp
Lamps rec'd per invoice 145.00

	Sundries		
	To Sundries		
	Home Account	51526	
	Stock "	167495	
	Fine Instruments	1011494	
55	Adjustment Exp	99095	
	The Edison Machine Works	255	
33	Billings and Pitkins	110295	
13	Phonoplex	53250	
55	Ore Milling	5985	
25	Machinery and Tools	1484181	
122	Electric Drill	1300	
101	Lamp Experiment	19410	
11	Bergmann and Co	3016	
55	J. P. Marshall	638	
21	H. A. Dalmston and Co	1500	
123	Multiple Dynamo	1591	
100	Springfield Gas Mach Co	7000	
103	A. C. Tel Special	2250	
35	Small Tools	51.82	
55	Phonographs Exp	2003	
55	Hand Car Phonographs	1080	
55	Office Furniture	1500	
7	Library "	2100	
110	Handwriting Bureau	30	
		520145	
492	Ackerman and Co		83.02
492	Arizona Brass and Cop Co		15.00
511	Baker and Co		1372
714	Bentenna		2775
79	Sayles George		2200
	Barnet and Lamb Opt. Co		2000
492	Backus E. O.		1204
70	Bahmann and Hoehn		1200
79	Bloo. E.		45.00
79	Brooklyn Institute		5.00
641	Bell and Co Jar		1510
79	Berrill and Son J. A.		7.00
41	Bergmann and Co		2700
41	Bergmann and Co		313396
451	Boe and Co James A.		113.87
712	Chicago Electric Club		3.00
701	Cooper and Co Chas		3.90
439	Davis J. and J.		1.75

	Sundries Continued		
676	Deming and Co E. J.		2.50
779	D. L. and H. A. R. Co		40.25
79	Dempsey and Connell		3.06
642	Decker and Bro C. M.		7.50
779	D. L. and H. A. R. Co.		220.95
511	Eimer and Amend		44.70
49	Edison Machine Works Exp		1017.13
55	Erie Express Co		26.05
45	Edison Lamp Co		426.60
687	Electric Info Co		332.15
79	Emanuel Mrs.		3.50
55	Edison Machine Works Exp		952.41
411	Ellis Alex		32.22
671	Faraday and Williams		3.70
411	Fairchild and Co A. B.		315.71
79	Fairbanks and Co		2.00
722	Fitch Sir and Brown		1043.13
23	Billings and Pitkins		30.46
630	Greeley and Co G. S.		43
632	Goodyear Rubber Co		1.88
79	Gerhard G. J.		1.88
722	Gilmore Collamer and Co		4.00
630	Greeley and Co G. S.		7.78
632	Gerry and Mawhinney		375.22
79	Hoole Bros		9.00
79	Horner and Co J. J.		16.25
79	Hood. A. J.		45.10
513	Hine. E. W.		36.65
720	Hayden. A.		15.97
55	Fine Instruments		15.00
707	Kreischer and Son. B.		5.55
448	Kehr and Brinks		1521.31
40	Lagee. W. S.		205.15
675	Lindenmeyer H.		8.37
442	Marx and Son Wm		29.80
676	Speck. E.		125.40
79	Maurer and Son H.		1103.73
27	Machinery and Tools		70.00
45	Moher and Son W.		3.85
723	McCutcheon and Co J.		1.88
79	McKenna J. J.		40.00
43	Manning Maxwell and Moore		15.68
724	Moth Iron Works J. L.		4.40
79	McGuire Bro		.80

April 1888

Co. Continued

724	Muckenhirn Mfd & Lumber	1	.88
707	Mercantile Appr. Dispatch Co	1	15.00
630	Milne Mfd Matt	1	3,016.16
738	N. Y. Belting & Packing Co	1	22.50
692	N. Y. Mfd & Telephone Co	1	15.00
697	N. Y. Mfd Gunwood Lake Ry	1	2,160
692	N. Y. Mfd & Telephone Co	1	55.05
692	Orange Gas Light Co	1	36.30
724	Orange Coal	1	56.00
673	Orange Board of Education	1	30.00
47	Patterson Mfd Co. N. Y.	1	110.15
	Patterson Bros		5.50
693	Parsons Mfd Co	1	11.10
79	Pierson Mfd Sons Thos	1	11.55
79	Pellier Mfd Aymar	1	3.00
79	Pland C. C.	1	32.50
665	Quinn Mfd Co. Jas H.	1	1126.39
80	Rossman Warren	1	2.00
701	Reynolds Mfd Co. G. F.	1	2.00
725	Richardson Mfd Morgan	1	33,453
701	Roby Shepherd H.	1	1.670
665	Sweeney Miles	1	112.02
709	Stafford A.	1	1.57
80	Stoltenkamp Mfd Co	1	50.00
674	Snyder C. H.	1	1.18
701	Schiren Mfd Co. C. A.	1	10.50
657	Scovill Mfg Co	1	.20
725	Swain H. C.	1	18.00
711	Sibel H.	1	29.43
725	Stoddart Co. Ltd p. Inv.	1	500
735	Spottswode Mfd C. Geo	1	53.10
719	Schmidt H. F.	1	6.22
665	Taylor Mfd Co	1	60.80
695	Tobin J. D.	1	2.00
444	Underwood Mfg Co	1	11,490
657	U. S. Express Co	1	110.10
693	Van Nostrand D.	1	1.600
726	Varnell Mfd Co. W.	1	147.80
409	Whitall Tatum Mfd Co.	1	6.55
80	Worrall Mfd Co	1	1.39
726	Wygand John	1	3.15
657	Western Union Tel Co		6,922
			820,145

April 1888

30

Sundries

To Laundries

102	Phonograph Exp.	1	210.06
160	Electric Plating	1	517.67
156	Metal Pol.	1	7.77
120	Pressure Indicator	1	9.21
137	Phonograph Tools	1	10.34
137	Transformer Exp	1	102.29
153	Ore Milling	1	881.07
126	Toy Phonographs	1	39.413
122	Tachometer Exp	1	203.40
130	Gauges Motor	1	37.65
137	Clock Phonographs	1	32.62
102	Gold Ore Separator	1	406.01
158	Multiple Dynamo	1	934.15
123	Gilling Mfd Grindrod	1	579.30
158	Automatic Power Motor	1	145.23
130	Gibson Power Motor	1	70.85
158	Dynamo Automatic Reg	1	34.97
159	Gold Ore Roaster	1	206.29
111	Carbon Exp	1	282.91
104	Funk Government	1	1560.58
149	Tobacco Exp	1	5.245
130	Thomas Battery	1	25.21
120	Gold Mach Gear Exp	1	73.43
113	Motograph Exp	1	414.52
159	Alternating Exp	1	29.02
120	Insulation "	1	90.76
102	Tyler Boiler "	1	173.79
153	Carbon Filament	1	257.00
108	A. C. Sale Special	1	164.42
140	Steam Oven Exp	1	16.41
144	Pure Shell Car Motor	1	125.61
138	Assay Moulds	1	57.23
139	Hand Gear Phonograph	1	7.00
	Horse Ph	1	36.12
132	Deaf Instrument	1	35.99
491	Arc Light Exp	1	20.08
138	Electric Drill	1	83.45
110	Magnetic Pendulum	1	56.97
160	Volt Meter	1	9.19
168	Telephone Exp	1	46.46
13	Phonoplex "	1	67.25
491	Converter Exp	1	15.23

	Dr Continued		
	Pratam & Eddy Furnace	16.50	
721	Brass Furnace	3.76	
456	Magnet Cup	.41	
500	Lumbardying Burner	2.15	
72	Mercurial Sphinks	2.19	
493	Microscopic Slides	.36	
1097	Ground Detector	2.11	
27	Machinery and Tools	15.35	
72	Appliances in Use	79.05	
55	Adjustment A/c	163.29	
		1165.91	
67	Pay Roll		51.43.56
	Stock A/c		991.06
72	Advance on Labor		2315.00
71	" " Material		346.87
465	Interest on Investment		739.48
468	Depreciation on Buildings and Furniture		207.72
468	Bar A/c		208.34
465	Insurance A/c		108.96
55	Adjustment A/c		440.80
63	Appliances in Use		137.55
	Fine Instruments		253.70
27	Machinery and Tools		61.40
35	Small Tools		141.50
			1165.91

To Labor, Indirect Labor, Material and Proportion of Final Charges, as per abstract check for the month.

30

75	District of Columbia	10.95	
60	To House A/c		10.95
	Taxes were paid by Dick Fox and Brown Apr 10/88		

30

55	Adjustment A/c	97.50	
477	To R. G. Lee and N. A. A. Co		97.50
	Tickets bought from above Co on April 6th 1888.		

30

466	Interest A/c	55	
80	To District of Columbia		55
	Interest on Taxes April 12th 1888		

30

	House A/c	50.00	
80	To J. M. Montgomery		50.00
	Subscription to Nathan Hale Statue Fund April 2nd 1888		

30

	Colwell Fuel Co	29.00	
466	To Interest A/c		29.00
	Interest allowed us on their A/c Apr 2nd 1888.		

30

466	Interest A/c	9.60	
617	To Electric Mfg Co		9.60
	Interest allowed on A/c April 5th 1888.		

30

	Electrical Review	34.51	
80	To Adjustment A/c		34.51
	Overcharge on Bill of Aug 27th 1887		

Cancelled.

30

707	Mitchell Vance and Robinson	36.75	
80	To House A/c		36.75
	Overpaid their A/c April 11th 1888.		

30

687	Orrill Mfg Co	1.50	
102	To Chronograph Cups		1.50
	This bill was paid by the Edison Lamp Co.		

30

	House A/c	937.50	
493	To Arnold Constable and Co.		937.50
	Interest on "Home" Mortgage.		

30

465	Interest on Investment	556.67	
726	To Mutual Life Insurance Co		556.67
	Interest due on "Laboratory Mortgage"		

30

72	Dick Fox and Brown	11.53	
	To House A/c		11.53
	Check for Taxes handed them by the District of Columbia		

30

727	J. Burke	412739	
430	To Underground Installation		412739
	Ducts as supplied for Mains in Brooklyn Park as per invoice dated Apr 18th 1888 on Folio 210		

April 1888

30

1034	Underground Installation	f	543.18	
127	To J. Burke	f		543.18
	Balance of bill allowed on invoice dated April 18th 1888 as per Folio 211			

30

127	A. B. Archibald	f	632.30	
1034	To Underground Installation	f		632.30
	Freeders re supplied for Mains in Schuylers Block as per invoice dated April 18th 1888 as Folio 211			

30

1033	A. B. Dick Coy	f	903.03	
675	To Mimeographs Royalty	f		903.03
	Amount of Royalty for January Feby & March 1888			

30

1036	Edison Lamp Company	f	535.10	
15	To Adjustment A/c	f		535.10
	For amount of Force Power used in Lamp Dept Room during March and April 1888			

30

122	Fitch Roe and Brown	f	1372.50	
10	To Thomas A. Edison	f		1372.50
	For Sale Lot Lot 33 Square 206 to Geo Waller on April 14th 1888.			

30

17	Petty Cash		6.38	
74	To J. P. Marshall	f		6.38
	For amount paid into Petty Cash by Mr Marshall to cover bill of E. I. Dudley and Co.			

30

1175	Western Union Electro Motograph Royalty	f	3033.64	
1	To Ledgers R.	f		3033.64
	Transferred from Ledger 16			

30

40	Western Union Telg Coy			
475	To G. U. Electro Motograph	f	583.33	
	Royalty due as per Agreement.	f		583.33

30

1155	Gold and Stock Tele Coy			
1147	To Gold and Stock Telephone Coy	f	500.00	
	Royalty due as per Agreement	f		500.00

April 1888

Cash

30

1147	Gold and Stock Telephone Coy To Sundries	f	1500.00	
694	Chas. Batchelor	f		100.00
703	Geo. E. Adams	f		50.00
	Royalty due on Telephones as per agreements			

30

17	Sundries To Petty Cash	f		618.46
67	Pay Roll A/c	f	5145.56	
55	Adjustment A/c	f	638.10	
	Rouse A/c	f		
11	Edison Electric Light R.	f	80.50	
146	Multiple Dynamo	f	25.00	
114	Carbon A/c	f	15.50	
473	Mimeograph Ink	f	24.00	
102	Phonograph Exp	f	15.00	
104	Lamp Experiment	f	12.15	
13	Phonopler	f	4.50	
53	Oil Building	f	150.00	
1034	Underground Installation	f	31.50	
75	Orange and E. O. Dick Messenger Co.	f	40.10	
77	Wells Fire Bros	f	25	
77	Best and Co	f	55	
	Sundry Cash paid out during month of April.	f	75	

30

1165	Edison Machine Works, Lab'y Experiments Dr. To Sundries		2337.82	
	For Labor Material and proportion of Fixed charges in connection with Experiments conducted during month as follows			
146	Multiple Dynamo Experiment	f		96.56
120	Insulation	"		90.76
487	Transformer	"		10.229
130	Sprague Motor	"		37.65
488	Dynamo Aut. Regulator	"		34.97
490	Cast Wrought Iron	"		78.43
459	Alternating	"		29.02
491	Arc Light	"		20.08
175	Electric Drill	"		96.45
112	Magnetic Pendulum	"		56.97
491	Converter	"		15.23
456	Magnet	"		41

April 1888

30

411 Edison Lamp Co Lab'y Experiments Dr. 2,376.04
To Sundries
For Labor, Material and proportion of fixed charges in connection with Experiments conducted during the month as follows.
104 Lamp Experiments " 1,762.18
110 Carbon " 300.91
115 " Filaments " 312.00

30

111 A & R Lick & Cooley Co Dr. 189.15
To Sundries
For Labor, Material and proportion of fixed charges in connection with Experiments conducted during month as follows
115 Type Writer Experiment " 173.79
119 Mimeograph Suk " 15.36

30

110 Am Bell Telephone Co. Dr. 126.08
116 To Telephone Experiment " 126.08
For Labor, Material and proportion of fixed charges in connection with Experiments conducted during month of February
" Clerick 26.70
" Afford 46.46

30

41 Bergmann & Co Dr. 100.40
To Sundries
For Labor, Material and proportion of fixed charges in connection with Experiments conducted during month as follows.
104 Pressure Indicator " 91.21
106 Volt Meter " 9.19

30

11 Edison Electric Light Co Dr. 2.41
400 To Ground Detector Exp. " 2.41
For Labor, Material and proportion of fixed charges in connection with Experiments conducted during month.

April 1888

30

106 Edison Toy Phonograph Co Dr. 394.13
106 To Toy Phonograph Experiment " 394.13
For Labor, Material and proportion of fixed charges in connection with Experiments conducted during month as

30

631 Richards & Co Dr. 4.00
79 To Stock " 4.00
For amt of Material charged us in error on bills of Dec 17/87 and Jany 23/88.

30

55 Adjustment a/c Dr. 246.24
631 To Richards & Co " 246.24
For amt of Duty &c charged us on bill of Jany 31st/88 which was deducted in error
See Voucher No 282.

30

435 Geo S Spottiswoode & Co Dr. 30.00
60 To House a/c " 30.00
For bill dated Feby 18/88.
credited them twice by error

30

55 Adjustment a/c Dr. 1.14
435 To Geo Spottiswoode & Co " 1.14
For amt taken by us as discount, but not allowed by Spottiswoode & Co

30

60 House a/c Dr. 1.98
80 To District of Columbia " 1.98
For amt charged bills a/c in error

30

652 J. B. Everett Dr. 800.00
7 To Bills Payable " 800.00
Paid him on a/c of four months note dated April 12th 1888 due Aug 15 1888 payable at the German National Bank Newark N.J.

30

100 American Bell Telephone Co Dr. 500.00
101 To American Bell Telephone Account " 500.00
Royalty due as per Agreement

April 1888.

30

	Sundries To Bills Payable		57041
1550	Oper and Lefy	55923	
1551	Babcock & Co	1118	
	Paid them in full as per four months notes dated April 13th 1888 due Aug 13th payable at German National Bank Newark N.J.		

30

32	Babcock and Wilcox		
47	To The Edison Machine Works	11135.39	
	Paid them in full as per two notes drawn by the Edison Machine Works and endorsed over to Babcock and Wilcox -		11135.39
	No 1 dated April 11 1888 4 months due Aug 7 1888 $2000.		
	" 786 " " " " " " 7 " 213539		

30

31	Edison Phonograph Works		
22	To Bloomfield Factory	24124.04	
	For full amount of debit against Latter A/c now transferred to be carried under the corporate name of the Edison Phonograph Works which has assumed the affairs of the Bloomfield Factory in accordance with a Resolution of the Board of Directors passed at their meeting held at Orange N.J. on Saturday May 19th 1888. (as per Final Balance dated May 1st 1888 as follows:		24124.04
	Tools and Machinery $ 13079.65.		
	Material A/c. 2072.71.		
	Furniture and Fixtures 1146.50.		
	Expense A/c. 3356.15.		
	Phonograph A/c 2099.25.		
	Tubing A/c 101.29.		
	Battery Exp 251.40.		
	A K Keller (Expense) 687.00.		
	Otto Lerch 522.02.		
	O Donnelly 5.04.		

May 1888

31

	Sundries To Sundries.		
	Adjustment A/c		
1331	Underground Installation	988.43	
60	House Account	19.60	
79	Stock	1265.66	
13	Phonoplex	1400.16	
23	Fittings and Fixtures	223.27	
35	Small Tools	115.80	
27	Machinery and Tools	66.28	
108	A O Pike Special	45.90	
110	Standardizing Bureau	52.35	
58	Ore Milling	16.25	
104	Lamp Experiment	3.75	
47	H P Pattison and Co	115.72	
102	Phonograph Exp	5.85	
693	D Van Nostrand	95.00	
120	Insulation Exp	15.00	
1444	Underwood Mfg Co	5.40	
11	Edison Electric Light Co	147.04	
41	Bergmann and Co	25.00	
678	Lalance and Grosjean	35	
680	M Kalbfleisch's Sons	81	
445	Lecher and Fink	12.00	
20	Ansell and Irwin Mfg Co	7.95	
7	Library A/c	2.60	
405	Insurance A/c	13.04	
34	Edison Phonograph Works	2052.07	
		173.00	
		6869.01	

80	American Ass fr Adv of Science		6.00
727	Auchincloss. H. B.		19.60
492	Ackerman and Co		117.32
493	Arnold Constable and Co		8.30
80	American Inst Elec Engrs		10.00
410	Allen. W. H		5.80
482	Ansonia Brass and Cop Co		6.56
80	Acker. Merrill and Condit		4.85
714	Baldwin. A. W.		2.05
80	Birdsall A. F.		119.76
41	Bergmann and Co		91.14
690	Bradford Academy		92.83
691	Baldwin Bros		8.40
495	Barnett Oscar		8.01
701	Berge J and Co		6.47
710	Brown and Sharpe Mfg Co		32.40

May 1888

Exp Continued

711	Baker and Coy	.71
30	Barlow Condon and Minis	2.20
712	Chicago Electric Light	3.00
30	Cassino S. E.	2.59
695	Callaghan Jas	30.50
30	Cassidy Marsh and Co	13.10
711	Coe and Coy James A.	30.51
695	D. L. and B. A. R. Coy	55.94
695	D. L. and B. A. R. Coy	97.76
697	Dorheimer and Son B.	130.53
697	Dodge and Cleveld	20.24
692	Dickie and Bro. C. Sts.	30.064
30	Drury M.	4.50
30	Dine Coy Jas	3.75
727	Ennis J. C.	55.115
30	Emanuel Jesse	5.15
695	Esshen Chemical Coy	16.37
711	Eimer and Amend	5.04
701	Eitzy W. S.	9.75
30	Edison Lamp Company	139.75
69	Edison Machine Works	143.80
23	Fillings and Gardner	1.05
30	Earl Buzzard	36.00
442	Fairchild and Coy O. B.	147.99
692	Goodyear Rubber Coy	31.50
695	Goodrich Coy B. F.	18.30
692	Gile C. W.	61.98
30	Gunderson and Coy C.	23.10
691	Gwarth Bros	145.05
693	Gerry and Warrenner	399.57
30	Henderson and Bertenborough	19.57
30	International Lamp Coy	55.75
30	Johnson A. M. Mrs	7.50
680	Kalfleisch's Sons M.	59.00
7	Library Ck	15.00
40	Logue W. S.	191.37
693	Lindsley W. and G.	45.20
445	Lehn and Drink	195.30
678	Lalance and Grosjean	2.81
707	Michaelis and Rothman	34.50
413	Mother and Son M.	6.55
723	McCutchen and Co J.	5.60
442	Mann Coy Wm	45.65
440	Montgomery and Coy	12.27

May 1888

Exp Continued

27	Machinery and Tools	147.04
728	Morton Thos.	57.13
728	Mitchell and Co A. G.	19.89
728	Seyer W. G.	8.31
701	N. Y. Betting and Alg. Co.	48.96
692	Orange Gas Light Co.	33.60
693	Parsons and Co.	2.80
704	Pulman Mach Co.	13.50
719	Phosphor Bronze Smelting Co	26.46
47	Patterson and Co A. G.	87.24
441	Patterson Bros	49.75
20	Powell and Erwin Mfg Co	14.65
701	Reynolds and Co. E. T.	1.88
616	Richards and Co	23.55
47	Rankin W. H.	4.84
729	Russell James A.	59.95
700	Rogers and Pyatt	4.50
719	Schmidt A. G.	3.40
692	Sorrel's Sons W.	4.32
709	Safford A.	40.
438	Stillwoode and Co Geo.	169.44
29	Tyck Account	25.81
36	Small Tools	2.70
729	Strohmeyer and Co W. D.	93.52
10	Smith W.	16.00
446	Sweeney M.	23.
729	Sullivan and Sutton	12.24
445	Taylor and Coy	68.
695	Tibbin James G.	51.25
700	Tiebout W. and J.	26.00
689	U. S. Express Coy	45.45
726	Vandell and Co A.	65.33
80	Vincent John W.	2.50
80	Van Bokerck and Gibson	60.25
693	Van Brand D.	13.04
80	Vom Cleff and Coy	7.35
700	Watts and Day	20.20
434	Whitall Tatum and Co	7.40
700	Wallace and Sons	3.50
731	Wilkins and Coy Wm	13.50
731	Wells Fargo and Coy	7.60
475	Wood John H.	2236.32
80	Young Mine Christian Asso	100.00
		6869.01

May 1888

31

60 House Account 10.00
50 To S. McCrath
Subscription to Cup for the Royal Hom
Yacht Club May 25th 1888. 10.00

31

55 Adjustments A/c 15.00
127 To James A. Russell
Expenses allowed him for bringing a
Party of People from N.Y. to Montreal Secretary 15.00

31

11 Edison Electric Light Co'y 100.00
127 To James A. Russell
Salary for Month of May 4 weeks @ $25.00 100.00

31

[illegible] Lehigh Valley R.R. Co'y 164.65
13 To Phonoplex
Rental on Phonoplex Circuits as follows:
New York to North Amboy & Line Circuit
29/365 of a year from Oct 10-87 to June 1-88 at $200. $12.64
One Circuit 185/365 of a year from July 23-1888
to Jan 1-1888 @ $200 Easton to Munch Chunk Pa 130.01 164.65

31

[illegible] Bagnall and Co'y To Lundine 24.61
[illegible] Edison Lamp Co'y
Sand Agitator Wincher No 215 July 1887. Chg in error
55 Adjustment A/c 2.00
Error in Percentages on his invoice 4.61

31

[illegible] The Great North Western Telegraph Co'y of Canada 111.94
13 To Phonoplex
For use of Phonoplex as per Agreement:
Montreal & Sherbrooke Oct 22-86 to July 7-1887
28 Miles and 2 days @ $50. per Annum $27.32 111.94
Hamilton and Toronto Apr 10/87 to May 7/88
56 Miles @ $50. per Annum 53.85
St Catharines & Buffalo Apr 20/87 to Dec 1/87
32 Miles @ $50. per Annum 30.77

31

[illegible] Interest A/c
[illegible] To Thurber Whyland and Co'y 2.91
Interest on Note given them in payment of A/c 2.91

May 1888

31

55 Adjustment A/c 824.85
122 To Galvanometer Experiments
Balance to the debit of the Letter on May 1
1888 transferred to the former by request of
Mr A. O. Tate Private Secretary 824.85

31

55 Adjustment A/c 363.82
[illegible] To Interest A/c
Balance to the debit of the latter on May
31st 1888 transferred to the former as per
request of Mr A. O. Tate Private Secretary 363.82

31

Sundries Dr
17 To Petty Cash 56.05.56
47 Pay Roll A/c 481.358
55 Adjustment 56.472
102 Phonograph 29.77
60 House A/c 1.20
104 Lamp Exp 9.50
120 Insulation Exp 22.00
130 Sprague Motor 6.88
124 Pressure Indicator 6.00
55 Galvanometer Exp 8.00
457 Transformer " 1.50
28 Fittings Phonoplex 27.63
457 Clock Phonograph 4.13
457 Gold Ore Roaster 11.10
140 Multiple Dynamo 45
13 Phonoplex 50.00
40 Underground Installation 4.10
11 Edison Electric Light Co'y 25.00
83 Mrs Ada Johnston 7.50
463 M. Mahon & Son 12.50 27.

31

34 Edison Phonograph Works 27.78 7.
22 To Plumfield Factory 27.78
Sundries supplied the former as per invoice
on folio 233 dated May 31- 1888.

May 1888

31

Sundries Dr

To Sundries

122 Phonograph Exp	3561.19	
121 Toy "	40.30	
121 Fixed Oil Contract	46.01	
121 Multiple Dynamo	1116.93	
120 Insulation Exp	1726.95	
114 Edison Home Motor	1.62	
112 Gold Ore Separator	79.38	
55 Ore Milling	68.86	
119 Gold Ore Roaster	93.15	
72 Brass Furnace	1.65	
Lamp Exp	1532.98	
117 Transformer Exp	198.34	
100 Flying Machine	12.97	
119 Tobacco Experiment	196.51	
118 Cast Wrought Iron Exp	49.57	
121 Meter Experiment	2.96	
112 Magnetic Pendulum	199.39	
100 Electro Plating	68.79	
100 House A/c	57.93	
105 Carbon Filament	317.59	
101 Edison Phone Works	78.50	
46 Type Writer Exp	65.70	
59 Hand Gear Phonograph	87.76	
124 Pressure Indicator	135.76	
119 Ground Detector	37.94	
115 Standardizing Burner	10.55	
103 A O Tate Special	174.51	
117 Clock Phonograph	62.36	
Motograph Exp	93.08	
463 Telephone "	31.64	
479 Thermo Battery "	85.45	
459 Alternating "	49.72	
490 Steam Oven "	55.63	
111 New Struck Bar Motor	43.25	
473 Mimeograph Ink	26.14	
456 Magnet Exp	14.04	
457 Phonograph Tools	67.03	
130 Sprague Motor	6.42	
488 Art Tower Motor	3.77	
111 Carbon Exp	1.75	

May 1888

Contd		
123 Electric Drill Exp	.28	
119 Storage Battery	.08	
27 Machinery & Tools	3.17	
496 Blow Pipe Analysis	2.62	
496 Substitute for Rubber	7.09	
63 Appliances in use	24.41	
15 Adjustment	139.51	
	13065.98	
67 Pay Roll A/c		6005.14
29 Stock A/c		1016.37
72 Advance on Labor		269.25
71 Advance on Material		350.06
403 Interest on Investment		70.48
404 Operation on Buildings & Plants		207.72
140 Tax A/c		208.34
465 Insurance A/c		171.00
55 Adjustment A/c		547.05
63 Appliances in use A/c		131.57
25 Office Instruments		253.23
27 Machinery & Tools A/c		602.31
15 Small Tool A/c		140.46
	13065.98	
31		
1 Sundries To Ledger K Acc		150.00
494 Chas. Batchelor	100.00	
703 Mrs E. Adams	50.00	
Transfer of back entry made Jan 4th 1888		
31		
34 Edison Phonograph Works	.50	
22 To Bloomfield Factory		.50
Error made by Mr Poppan in bill of Gardner and Watson on Bloomfield Books invoice of $201.$\frac{69}{100}$		
31		
22 Bloomfield Factory	9.15	
34 To Edison Phonograph Works		9.15
Discount allowed on bills of Ansonia Brass and Copper Co on Bloomfield Books		
31		
34 Edison Phonograph Works	75.00	
22 To Bloomfield Factory		75.00
Check paid F. W. Poppan on March 3rd 1888 not put on first statement to above company		

May 1888

	31		
114	Edison Lamp Company Lab'y Expes	11660	
115	To Edison Lamp Company		11660
	To transfer entry made in error on May 31 1888.		
	31		
33	Shops Revenue	1400.00	
115	To Edison Lamp Company		1400.00
	To cancel entry made in error on Oct. 29. 1888. As the m.o. was on account of Laboratory Experiments and not Revenue.		
	31		
115	Edison Lamp Company	1100.00	
33	To Shops Revenue		1100.00
	Revenue from the Edison Lamp Company received on May 15th 1888.		
	31		
130	Underground Installation	445	
	To A. B. Archibalds		445
	The latter should have been credited with $24.00 instead of $19.00 for Repairs rec'd		
	31		
44	Western Union Telg Coy	58333	
475	To Western Union Electro Motograph		58333
	Royalty due on Motograph as per Agreement		
	31		
115	Gold and Stock Telegraph Coy	500.00	
447	To Gold and Stock Telephone Royalty		500.00
	Royalty due on Telephones as per Agreement		
	31		
447	Gold and Stock Telephone Coy To Sundries	150.00	
494	Chas. Batchelor 12 shares		100.00
702	Mrs E. Adams		50.00
	Royalty due on Telephone as per Agreement.		
	31		
100	American Bell Telephone Co.	500.00	
101	To American Bell Telephone Co Revenue		500.00
	Salary due each month as per Agreement.		
	31		
447	Gold and Stock Telephone Coy	150.00	
494	To Chas Batchelor		100.00
702	Mrs E. Adams		50.00
	Royalty on Telephones for March 1888.		

May 1888

	31		
118	Edison Machine Works (Vol. 5) To Sundries	37411.57	
116	Inclipse Dynamo.		1116.538
120	Insulation Exp		1734.35
117	Transformer		179.84
140	Cast Iron Gen Exp		45.57
112	Magnetic Pendulum		179.39
139	Alternating Exp		119.72
136	Magnet		14.04
130	Sprague Motor		13.30
138	Electric Drill		.28
	31		
150	Edison Lamp Coy Ltd. To Sundries	2277.81	
104	Lamp Experiment		1958.20
155	Carbon Filament		317.89
114	Carbon Exp		1.75
	31		
112	A. B. Dick Novelty Co To Sundries	92.14	
461	Pope Writer		65.70
473	Mimeographs Ink		26.44
	31		
100	American Bell Telephone Exp	31.64	
468	To Telephone Exp		31.64
	31		
11	Edison Electric Light Co. To Sundries	94.55	
131	Meters Exp		26.96
493	Ground Detector		37.34
110	Standardizing Bureau		30.25
	31		
41	Sundries To Bergmann and Coy		18444.85
134	Pressure Indicator	17000.49	
460	Volt Meter	1444.39	
	Sundry Experiments during Jany. Feby. March and April charged against Bergmann and Co now transferred as per order of Mr A. O. Tate.		
	31		
41	Bergmann and Coy	3126.76	
9	To Bills Payable		3126.76
	Paid them a three months note dated May 31-88 payable at German National Bank Newark N.J. on Sept. 3rd 1888 for $3126.76/100		

May 1888

31

55	Adjustment Account	1715.05	
63	Appliances in Use	650.01	
35	Fine Instruments	1127.97	
37	Machinery and Tools	2845.40	
55	Small Tools	650.90	
732	To Advance on Adjustment A/c		1715.05
732	" " Appliances in Use		650.01
733	" " Fine Instruments		1127.97
733	" " Machinery and Tools		2845.40
733	" " Small Tools		650.90

Sundry advances which were credited to the former in Jany. Feby. March, April and May 1888 and should have been credited to the latter

June 1888

1

1	Sundries To Ledger "K"		1026.09
	Edison Lamp Company	526.09	
	Gold and Stock Telegraph Co	500.00	
	Transferred from Ledger "K"		

1

100	Lamp Experiment	478.00	
	To Edison Lamp Company		478.00
	Experiments conducted during December 1887 which was charged direct to Edison Lamp Co. and should have been charged to Lamp Ex.		

1

	Edison Lamp Co. (Laby Expts)	478.00	
100	To Lamp Experiment		478.00
	Bill dated June 1 1888 on page 258 of invoice book		

1

150	Edison Lamp Co. (Laby Expts)	465.69	
101	To Lamp Experiment		465.69
	Sundries as per invoice copied in Bill Book of Belin's 270. 271.		

1

55	Adjustment A/c	116.60	
150	To Edison Lamp Co. Laby Ex.		116.60
	To cancel entry charged to latter on May 31st 1888.		

30

101	American Bell Telephone Co Avenue	500.00	
100	To American Bell Telephone Co		500.00
	Check received in January should have been credited to the latter instead of the former.		

30

447	Gold and Stock Telephone Royalty	500.00	
1145	To Gold and Stock Telephone Co		500.00
	Check received on March 1 1888 should have been credited to the latter instead of the former.		

30

729	James A. Russell	2500.	
11	To Edison Electric Light Co		2500.
	Mr Russell was paid his Salary twice in one week in May 1888.		

June 1888

30

11 Sundries To Edison Electric Light Coy — 57.38
124 Pressure Indicator
Pay Roll Dec 22 - 1887 — 24.04
460 Volt Meter — 1.25 20.06 29
Pay Rolls Dec 22 - 1887 — 63.34

30

55 Adjustment a/c — 19.53
39 To Bills Receivable — 19.53
To amount of Discount charged by Kennan National Bank on Note of The Edison Machine Works for $1000 March 20 - 1888.

30

680 Incline and Stall — 249.02
23 To Fittings and Fixtures — 249.02
For amount credited former account in error see Voucher No. 487 in 1888.

30

104 Lamp Experiments — 643.70
56 To Adjustment a/c — 643.70
Lost Arm Lamp for May 1888 5553 - @ .05 277.65
" " " " June " 7321 - - - 366.05
Used in Lamp Test Room - account from 6 October

30

44 Western Union Telegraph Co — 583.33
475 To W. E. Echo Mutograph — 583.33
Royalty due on Echo Mutograph as per Agreement

30

485 Gold and Stock Telegraph Co — 500.00
447 To Gold and Stock Telephone Coy — 500.00
Royalty due on Telephone as per Agreement

30

447 Gold and Stock Telephone Coy To Sundries — 1500.00
694 Chas Batchelor — 1000.00
431 Geo E. Adams — 500.00
Royalty due each month as per Agreement

30

100 American Bell Telephone Co — 500.00
101 To American Bell Telephone Coy — 500.00
Salary due as per Agreement.

30

69 Bloomfield Factory — 2500.00
34 To Edison Phonograph Works — 2500.00
Check received May 5 - 1888 credited to former in error.

June 1888

30

41 Bergmann and Co — 3554.67
33 To Lopez Avenue — 3554.67
Check received from former on June 5th 1888 being Avenue from same.

30

477 D. G. and Wilbur R. R. — 27.36
56 To Adjustment a/c — 27.36
Overcharge on Freight refunded on June 20th 1888.

30

102 Phonograph Co — 15.00
80 To Thomas Hock — 15.00
Expenses of Musician from New York Playing for Phonograph.

30

11 Sundries To Edison Electric Light Coy — 1173.9
469 Storage Battery
Bills $25.93 - March 1st 11.19 — 37.12
475 Thompson Vacuum Co
March 18 — 13.56
479 Ground Detector
April 1st $2.41 May 1st $37.34 — 39.75
131 Meter Co
May 1888 — 26.96
Sundry Experiments charged against the former now transferred

30

734 Chas Reading and Ottaville Telegraph Co — 33.33
13 To Phonopiece — 33.33
Royalty due on Phonopiece as per invoice dated June 20th 1888, copied on Folio 284 of Copying Book No. 2

30

29 Stock a/c — 1.41
11 To Edison Edison Electric Light Co — 1.41
Sundries returned by Standardizing Bureau as per invoice dated July 1 - 1888 Copied on Folio 300 Copying Book No. 2.

30

23 Fittings and Fixtures — 55.00
11 To Edison Electric Light Co. — 55.00
Amount allowed Standardizing Bureau as per invoice dated July 1st 1888 on Folio 300 Copying Book No 2.

June 1888

30

11 Edison Electric Light Co. 100.00
729 To James A. Russell's 100.00
Salary of the latter for weeks ending as follows June 9. 16. 23. 30 " weeks @ 25.00

30

442 P. B. Fairchild and Co 965.53
9 To Bills Payable 965.53
For three months note dated June 8th 1888 payable at Herman National Bank Sept 8th 1888

30

445 Taylor and Company 439.25
9 To Bills Payable 439.25
For three months note dated June 11th 1888 payable at Herman National Bank on Sept 17th 1888

30

475 John H. Wood 718.16
9 To Bills Payable 718.16
For three months note dated June 15th 1888 payable at Herman National Bank on Sept 18th 1888

30

718 Matthias Plum 499.90
9 To Bills Payable 499.90
For One months note dated June 23rd 1888 payable at Herman National Bank on Sept 26th 1888

30

49 The Edison Machine Works 10000.00
9 To Bills Payable 10000.00
For Two three months notes dated June 21-1888 payable at Herman National Bank on Sept 20th 1888 for $5000. each.

30

9 Sundries To Bills Payable 1027.97
673 Heroy and Warrenner 1007.82
For Three months note dated June 26th 1888 payable at Herman Nat'l Bank on Sept 29th 1888
56 Adjustment A/c 20.15
Interest on above account from June 1- say 4 mo

30

56 Adjustment A/c 2.47
718 To Matthias Plum 2.47
Interest allowed him on note dated June 23rd 1888 for $499.90

June 1888

30

69 Bloomfield Factory 21.41
1445 To Taylor and Co 21.41
Transferred from Bloomfield Books.

30

Sundries Dr.
18 To Petty Cash 797.849
67 Pay Roll a/c 656.956
56 Adjustment 82.537
60 House a/c 14.250
104 Lamp Experiment 1.275
106 Insulation " 8.00
13 Phonoplex 6.250
101 Phonograph " 57.00
116 Multiple Dynamo " 1.73
35 Small Tools 1.200
23 Fittings & Fixtures 1.750
126 Toy Phonograph Exp. 3.00
135 Oil Juice " 4.00
729 Jas A. Russell 8.530
443 H. M. Grosvenor 1.774
40 W. S. Logue 14.000
732 Ed Howard 25.00

30

18 Petty Cash Dr. 4.30
To Sundries
For amt received from the following persons, in payment of goods billed against them as credits in P.C. Book
80 Edward McGuirk 2.70
79 A. J. Hussey 1.60

30

45 Edison Lamp Company To Sundries 3588.49
104 Lamps Experiment " 3327.64
453 Carbon Filament " 250.00
497 Compound Carbon Filament " 10.85
Experiments conducted during June 1888 chargable against the Edison Lamp Company.

30

445 Edison Lamp Company 3396.63
150 To Edison Lamp Company Lab Expe 3396.63
Transfer.

June 1888

30

Sundries

Dr Sundries

26	House a/c	1658 25	
29	Stock a/c	1150 30	
650	Wm Brookfield (Receiver)	7 50	
56	Adjustment a/c	2039 35	
7	Library a/c	18 15	
35	Small Tools	133 38	
25	Fine Instruments	158 12	
23	Fittings and Fixtures	292 66	
	Multiple Dynamo	156 70	
	Edison Phonograph Works	75	
	Patent a/c	388 57	
27	Machinery and Tools	370 57	
	Brass Furnace	40 30	
	Lamp Experiment	672 20	
497	Edison Lamp Co. Battery &c	68 31	
80	A. McConnell	1 50	
433	Orion Experiments	1500 69	
80	Phonoplex a/c	250 89	
	Stock Printer	75 00	
	A. O. Tate Special	55 18	
	E. P. Gilstand	50 00	
	Phonograph &c	43 25	
120	Insulation &c	1 20	
47	H. P. Patterson and Co	21 20	
734	Edison Electric Light Co. Europe Ltd	1 75	
41	Bergmann and Co.	10 00	
80	E. McSmith	2 70	
677	Dodge and Olcott	26 50	
481	Jas. A. Cox and Co	4 89	
444	Lehn and Fink	14 26	
		9247 12	
	Ackerman and Co		80 17
432	Anonia Brass and Copper Co.		72 54
80	Adjustment a/c		7 50
438	Allen Wm		36 50
80	Allen W.		18 00
732	Ahrendt Gustav		50 147
735	Appleton and Co. D.		10 00
735	Acker Merrill and Condit		4 26
713	Brown and Sharpe Mfg Co		23 12
705	Bagley Geo.		3 00
	Credits continued		10 57 26

June 1888

Cr continued

513	Bookan Bro	10 57 26
616	Bruce and Cook	4 88
481	Baker and Co	8 08
411	Bergmann and Co	7 45
701	Berger J and S.	20 00
495	Burnell Oscar	1 20
414	Balldwin A. M.	8 39
80	Bonnel Son and Co J. M.	25 20
80	Boyce Geo. W.	6 60
650	Brookfield Wm Receiver	15 75
443	Backus S. O.	22 78
654	Bell and Co Jas	9 29
736	City of Orange The	46 60
75	Cochran S. P.	25 58
704	Cooper and Co.	25 75
736	Cotts Express Co	2 65
736	Chatmers M and F	61 23
712	Chicago Electric Club	50
622	Celluloid Mfg Co	4 00
737	Cary and Brown	31 69
481	Cox and Co, Jas. A.	14 50
737	Drury M.	51 27
439	Davis S and J.	13 00
737	Dickerson and Wardsworth Co	77 83
479	Del L and Western A A Co	22 49
692	Decker and Bro C. Bd.	15 49
687	Dixon Crucible Co J.	96 75
433	Dyer and Lely	12 00
80	Dana K. F.	38 857
738	Dennin Mille	3 15
677	Dodge and Olcott	26 50
738	Davis Wolk and Co	27 54
467	Delaware and Hudson Canal Co	21 09
676	Denning and Co. E. J.	63 53
701	Easley V. L.	82 38
731	Wells Fargo and Co	78
441	Eimer and Amend	10 25
49	Edison Machine Works	15 441
45	Edison Lamp Company	305 76
45	Edison Lamp Company	465 69
45	Edison Lamp Company	172 77
45	Edison Lamp Company	103 55
80	Foote A. E.	258 68
	Credits continued	7 50
		5969 42

June 1888

Cr. continued

50	Pinlayson Wm	59.49.42
691	Priddy and Williams	29.00
738	Puckhanger and Co. L.	9.85
442	Fairchild and Co. O B	1.306
739	Parvin and Co. E. E.	122.94
[illegible]	Gilbert and Barker Mfg Co	1.250.00
680	Greeley and Co. E. G.	3.00
80	Higgins. Jas.	9.11
[illegible]	Fine E. W.	95.00
739	Haydenville Mfg Co.	52.93
50	Hammacher and Schlemmer and Co	3.05
739	Hendricks Bros	38.00
740	Hark and Co. L.	2.44
740	Henderson and Shoulenbrough	75.00
740	Henderson, Aston	6.98
[illegible]	Hopedale Machine Co	2.30
741	Jarlish. D.	158.59
698	Johnson, Ansell	7.70
[illegible]	Krause and Baron	1.84
681	Kupfel and Essen	17.40
741	Lehigh Valley Coal Co	7.35
[illegible]	Lowe. W. H	17.49
[illegible]	Lindemeyer, H	175.89
[illegible]	Loalbeales Wm E.	4.25
445	Lehn and Fink	74.00
27	Machinery and Tools	33.50
[illegible]	McKesson and Arthur	20.63
483	Moher and Son W.	54.22
726	Mutual Life Insurance Co.	15.80
707	Michaelis and Ashmow	105.00
724	Mott Iron Works J. L.	29.80
707	McNeal and Harlin Mfg Co.	8.50
442	Mann Coy Wm	4.09
440	Montgomery and Co	25.09
681	Milne and Platt	21.78
691	Mick. E.	16.47
681	National Assn Act Co,	53.33
742	N. J Jinc and Iron Co	37.00
708	N. Y. Belting and Pkg Co	12.09
703	Nelson Mfg Co	5.88
694	N. Y and N. J Telephone Co	91.05
440	Newark Edge Tool Co.	77.75
692	Orange Gas Light Co.	15.85
	Credits continued	31.80
		77.43.75

June 1888

Cr. continued

748	Oliver. J	774.3.75
724	Orange Club	1.83
50	Phonofeler Co	6.00
719	Phosphor Bronze Smelting Co.	10.00
693	Parsons and Co.	1.60
743	Pierson and Co	32.40
441	Patterson Bros	5.12
49	Patterson and Co H. S.	1.95
[illegible]	Queen and Co Jas. W.	266.04
729	Russell James A.	273.27
744	Richards and Co	75.00
20	Russell and Erwin Mfg Co.	11.21
35	Small Tools	5.61
29	Stock Ac	57
29	Stock Ac	26.50
29	Stock Ac	4.89
692	Sargent Sons W.	14.26
80	St James. Hotel	9.82
744	Shoulenbrough and Co	10.00
50	Socite Telegraph Engineers and Electricians	17.00
696	Sloan Chase and Co.	5.00
745	Smith and Nichols	5.00
729	Stechmeyer and B. B. &	19.50
80	Sayre J and Co J. A.	45.56
729	Shulleman and Gaston	1.30
121	Spottiswoode and Co Geo	30.12
677	Scovill Mfg Coy	21.87
446	Sargent Miles Co C. A.	57.57
446	Sargent Miles and Co	10.12
745	Stewart and Co	42.00
720	Trustees Asbury Methodist Church	21.00
745	Tiffany and Co.	37.00
746	Tillman and Co. Geo	7.50
445	Taylor and Co	8.25
689	U. S. Express Co.	24.72
746	U. S. Mineral Wool Co	88.30
693	Van Nostrand. D.	1.36
746	Walker Gum Coy	8.60
747	Watson and Stillman	20
747	Wakefield Rattan Co	27.00
747	Williams and Otters	11.02
748	Wellington Mfg Co The	38.55
691	Wermstrom, J.	12.00
748	Whitney and Remmerer	12.00
689	Western Union Tele Co	103.68
748	Janbitz. August	51.48
		45.16
		9.247.12

June 1888

30

	Sundries To Sundries	
125	Phonograph Ac	11456.119
126	Toy Phonograph	1158.22
	Electro Plating	658.87
	Gold Ore Separator	111.64
135	A. P. Potts Special	98.23
120	Insulation Ac	1371.64
133	Flying Machine	66.47
53	Ore Bulling	5115.38
	Brass Furnace	62.76
	Multiple Dynamo	889.47
	Transformer Ac	109.82
65	Porter Engine Ac	378.44
	Lamp Experiment	1146.518
	Cast Wrot Iron Acc	8.11
135	A. P. Fine	1114.18
112	Magnetic Pendulum	73.79
	Induction on Wires	18.82
459	Alternating Ac	9.97
496	Substitute for Rubber	100.82
498	Carbon Filament	250.00
	Edison Phonograph Works	1125.23
62	House Ac	77.97
420	Pipe Welder Ac	31.56
429	Gold Ore Crusher	27.47
124	Pressure Indicator	31.37
498	Small Ampere Meter	26.20
469	Storage Battery	55.39
447	Compound Carbon Filament	10.85
489	Tobacco Ac	76.27
492	Ground Detector	18.02
499	Experiments on Light	11.61
499	Fire Proof Wood	10.57
136	Porcelain Melting Furnace	2.00
134	Edison Force Motor	
	Nonwinding Lamps Ark Arch	.63
457	Block Ac	9.76
108	A. P. Potts Special	1.08
500	Circuit Breaker	2.42
496	Slow Pipe Autoclave	.97
131	Meter Experiment	5.46
51	Little Tobacco Acc	10.30
27	Machinery and Tools	1.05
56	Adjustment Ac	38.01
63	Appliances in Use	151.06
721	Brass Foundry	89.96
720	P. Ott Contract	13.71
	Continued	56.65
		12,455.474

June 1888

Continued

67	Pay Roll Ac	537.500
39	Stock Ac	101.906
70	Advance on Labor	239.418
71	" " Material	35.667
463	Interest on Investment	739.48
464	Depreciation Ac	207.72
464	Pax Ac	208.34
465	Insurance Ac	171.00
732	Advance on Adjustment	732.08
732	Advance " Appliances in Use	162.28
733	" " Fine Instruments	273.88
733	" " Machinery and Tools	641.83
733	" " Small Tools	173.22
		12,455.474

30

115	Edison Machine Works Laby Exps To Sundries	308.87	
120	Insulation Ac	"	1380.84
146	Multiple Dynamo "	"	1047.90
487	Transformer Ac	"	109.82
65	Porter Engine Ac	"	378.44
490	Cast Wrot Iron Ac	"	8.11
112	Magnetic Pendulum	"	73.79
459	Alternating Ac	"	9.97
	Sundry Experiments conducted during month of June chargeable against the Edison Machine Works.		

30

116	Edison Toy Phonograph Cy	458.22	
126	To Toy Phonograph		458.22
	Experiments conducted on the Toy Phonograph conducted during June 1888, chargeable against the Edison Toy Phonograph Cy.		

July 1888

17

50	Bloomfield Factory	22270	
59	To The Edison Machine Works		22270
	Transferred from Bloomfield Factory Book as		
	per receipt of Mr A.C. Tate		

18

9	Bills Payable	2884.50	
42	To P. B. Fairchild and Co		2884.50
	Note due July 18th 1888 was returned by the Bank		
	and we gave him another in place of same for		
	$3000.00		

31

70	Rogers and Pyatt	4.50	
56	To Installation A/c		4.50
	To cancel entry made on May 31- 1888.		

31

75	Electrical Publishing Co	3.00	
56	To Adjustment A/c		3.00
	To cancel entry made March 1- 1888.		

31

56	Stock A/c	1.62	
	To Salaries and Wages		1.62
	Entered invoice of May 5- for $1.62 as a debit and		
	it should have been a credit.		

31

703	Electric Club	10.00	
56	To Interest A/c		10.00
	Interest due on the Farmers Bonds July 1- 1888.		

11

	Edison Electric Light Co	100.00	
450	To James A. Russell		100.00
	Salary for July 1888. 4 weeks at $25.00		

31

	Western Union Teleg. Co	583.33	
475	To W. U. Electro Motograph		583.33
	Royalty due as per Agreement		

31

445	Gold and Stock Teleg Co	500.00	
447	To Gold and Stock Oil Rig		500.00

31

447	Gold and Stock Teleg Co To Sundries	1500.00	
422	Chas Batchelor		1000.00
431	Mrs Adams		500.00
	Royalty due as per Agreement		

July 1888

31

100	American Bell Telephone Co	500.00	
101	To American Bell Telephone Acct		500.00
	Revenue due as per Agreement		

31

341	Edison Phonograph Works	2.50	
56	To Adjustment A/c		2.50
	Blank Book handed to Mrs Keller to be used		
	for Petty Cash Books. July 30- 1888.		

31

749	Edison Electric Leg Co Fall River	3.20	
135	To C. A. Juric		1.70
56	Adjustment A/c		1.50
	8½ Gallons Juric Sulphate 1.70 20. barbry 1.50 Bal July 5- 1888		
	Posted on Folio 302 Copying Book No 2.		

31

749	Edison Electric Leg Co Newport R. I.	7.80	
750	" " " " Rochester N. Y.	2.50	
750	" " Light " York Pa.	3.50	
135	To C. A. Juric		7.80
56	Adjustment A/c		6.00
	Sundry material as per invoices copied on		
	Folio 330 of Copying Book No 2 and billed		
	on July 28- 1888.		

31

710	E. D. Litchland	4500.00	
9	To Bills Payable		4500.00
	Paid him on Account as per Three months		
	note dated July 2nd 1888 payable at German		
	National Bank Newark N. J. on Oct 5/88 for $1500.		

31

442	P. B. Fairchild and Co	3000.00	
9	To Bills Payable		3000.00
	The former returned our note due July 18th 1888 for		
	$2884.50 and we gave them a Three months note		
	dated July 16th 1888 payable at the German Nat.		
	Bank Newark N J due Oct 19-88 for $3000 in the		
	place of it.		

31

69	Bloomfield Factory	21,93.04	
43	Branning Maxwell and Moore	94.35	
56	Interest Account	3.431	
9	To Bills Payable		2321.70
	Paid Br. M & M a Three months note in payment of the above		
	dated July 17th 1888 - payable at German Nat Bank due Oct 20-88 for 2321.70		

July 1888

31

712	E. P. Gilliland	10.00000	
	To Bills Payable		10.00.00.00
	Paid from (3) three months notes dated July 30-81 for $000. each payable at German National Bank March 30 Nov 2nd and 3rd 1881		

31

	Sundries To Sundries		
657	Jewell Mfg Co	1.500	
150	Wm Brookfield Reviver	9.00	
6	Library Ac	1.287	
60	Money Ac	1105.115	
56	Adjustment Ac	1267.39	
29	Stock Ac	1155.19	
27	Machinery and Tools	215.70	
15	Chronopter Ac	55.226	
53	Ore Milling	6.525	
25	Fine Instruments	36.816	
104	Lamp Experiment	8.534	
35	Small Tools	6.16	
201	Fred Otto	3.25	
202	Phonograph Ac	30.46	
69	Bloomfield Factory	1205.107	
445	A. B. Dick Co	677.92	
33	Gillinger and Distance	112.55	
41	Bergmann and Co.	38.15	
721	Brass Foundry	3.00	
445	Lehn and Fink	1.13	
710	E. P. Gilliland	1.60	
246	E. Merck	.60	
27	H. P. Pallaron and Co	13.73	
465	Insurance Ac	147.00	
37	Florida Laboratory	50.00	
		1801.423	
56	Adjustment Ac		21.00
705	Appleton and Co. D		6.00
493	Arnold Constable and Co		9.37.50
735	Acker Merrill and Condit		18.72
432	Arizona Brass and Copper Co		24.87
655	Armington and Sims Engine Co		12.50
481	Baker and Co		4.13
666	Bruce and Cook		12.60
81	Baker and Adamson		16.38
81	Barker, Geo. M.		53.14
	Carried forward		1106.84

July 1888

	Brought forward		
610	Brookfield Wm (Reviver)		11.06.84
411	Bergmann and Co.		101.25
684	Bell and Co. James		299.11
481	Cox and Co. James A.		2.85
81	Charlotte Daily Chronicle		32.80
674	Colwell Lead Coy		8.00
81	Central Lands Coy		7.53
704	Cooper and Co. Chas		6.00
692	Decker and Bro. C. M.		12.15
737	Dickerson Van Duzen and Co.		5.00
676	Denning and Co. E. J.		47.03
703	Estey. M. S.		13.03
441	Eimer and Amend.		6.66
45	Edison Lamp Company		15.62
45	Edison Lamp Company		46.95
49	Edison Machine Works		67.20
484	Electrical Review The.		114.04
702	Franke. Gustav.		140.00
442	Fairchild and Co. O. B.		50.00
81	Fitch. D. H.		172.16
738	Fuchtwanger and Co. L.		5.50
705	Fay and Co. J. A.		9.99
81	Fintayson. Wm		2.50
81	Flint Co. Geo. L.		7.00
81	Greenville News		9.00
682	Goodyear Rubber Co.		18.00
750	Greeley and Co. E. S.		5.05
750	Greeley and Co. E. S.		37.56
709	Garvin and Co. E. E.		2.13
710	Gilliland. E. P.		30.20
81	Larson Van Winkle and Co.		1205.407
686	Horwath Bros		11.19
81	Hey. M. A		1.80
723	Hayden. A.		39.25
81	Journal of Commerce		.75
741	Juillet. D		2.00
75	Jayne Chemical Co. J. M.		1.25
675	Johns Mfg Co. J. M.		1.25
728	Morton Thomas		39.00
675	Lindenmeyer. J.		4.23
40	Logue. M. J.		10.53
445	Lehn and Fink		195.68
751	Lehigh Zinc and Iron Co		65.57
	Carried forward		2.94
			1485.176

July 1888

	Bro Everett forward	
674	Lennon and Bro J. S.	1,181.76
447	Mann and Co Jno	1,027
81	Moffett James	75.31
440	Montgomery and Co	23
81	McInnis Bros	70
695	Mimeograph Argentine	36
751	Marshall Jno	677.92
702	McNab and Shelton Mfg Co	6.050
477	N. Y. Press Club	35.52
81	Nelles R	5.00
702	N. J. Fire and Burg Ctf	21.00
768	N. Y. Belting and Pkg Co	66.73
728	Nye N. B.	27.00
752	Newell and Son D. L.	7.91
440	Newark Edge Tool Co	3.322
743	Nason Mfg Co	15.75
724	Orange Club	7.03
692	Orange Gas Light Co	6.00
81	Oelschlager Bros	30.00
47	Patterson and Co A. F.	3.00
13	Phonoplex Co	106.61
443	Queen and Co Jas. Jr	38.15
719	Richardson Bros	6,219.2
81	Denbigh Richard	6.11
753	Ramsey and Co	3.00
744	Richards and Co	57.50
24	Russell and Erwin Mfg Co	33.71
81	Schimmel and Co G.	63.61
29	Stock Co	2.60
15	Smith Sidney	2.98
752	Smith Bell & Machinery Co Stk	13.73
752	Newell and Son D. L.	10.30
687	Sprague Mfg Co	1.85
406	Sweeney Walter	200.99
29	Stock Co	30.42
724	Schuman and Co. G. A.	13.23
676	Shaw Chase and Co	13.31
725	Swain S. S.	12.50
752	Underhill Welch and Co	127.00
444	Underwood Mfg Co	18.00
749	Van Beck and Wilson	1.79
692	Van Brabant D.	29.25
505	Western Union Tele Co	75.85
721	Wells Fargo & Co Express	6.87
478	Wood J. H.	111.53
439	Whitall Tatum and Co	1.85
439	Whitall Tatum and Co	2,335.50
747	Williams and Osborn	33.22
81	Wolf and Hahn	3.13
		2,765.45
		30.00
		18,014.28

July 1888.

31				
18	Sundries To Petty Cash			7,100.00
56	Adjustment Ck			
67	Pay Roll Ck	501.49		
1130	James A. Ansell	5473.33		
104	Lamp Experiment	37.00		
131	Meter Exp	6.50		
102	Phonograph Ex	6.66		
111	Physiological Ex	18.00		
1153	Carbon Exp Filament	11.70		
120	Insulation Ex	6.67		
116	Multiple Dynamo	6.67		
487	Transformer Exp	7.50		
61	House Ck	10.50		
40	Dr. S. Logue	173.00		
734	D. E. Tourneur	35.00		
13	Phonoplex Ck	16.16		
103	A. O. Tate Special	50.00		
31	Edison Phonograph Works	739.00		
29	Stock Ck	6.59		
453	Dr. Motor and Sons	1.88		
		22.35		
31				
56	Adjustment Ck	2.00		
430	To James A. Ansell			2.00
	Amount paid for Agare to treat Commissioners in New York allowed by Mr Tate.			
31				
18	Petty Cash To Sundries	5.01		
56	Adjustment Ck			
	Telegrams sent by Mr Mallory July 18-88.			2.34
50	A. McConnell			
	Paid his Ck on July 18-1888			1.50
112	Magnetic Pendulum			
	Conscience fund returned by J. H. Canty			1.17
31				
135	C. A. Grice	26.86		
104	To Lamp Exp			26.86
	Error in material Sheet for July 1888.			
31				
45	Edison Lamp Co	1400.00		
33	To Shafer Revenue			1400.00
	Revenue due from the former for June 1888.			

July 1888

31

Sundries Dr Sundries.

102	Phonograph A/c	2967.69
124	Pressure Indicator	45.24
126	Pop Phonograph	1013.85
500	Circuit Breaker	41.95
50	Ore Milling	555.49
135	G. P. Gmo	494.52
155	Electro Plating	480.15
502	Fibre Poles	155.50
146	Multiple Dynamo	1258.09
104	Lamp Experiments	1593.81
120	Insulation Ex	1666.41
65	Porter Engine	383.44
469	Storage Battery	48.66
112	Magnetic Pendulum	116.76
497	Compound carbon Filament	22.57
453	Carbon Filament	266.49
34	Edison Phonograph Works	378.63
457	Transformer Ex	375.45
490	Steam Oven Ex	39.70
31	Small Poles	4.91
502	Duplicating Cylinders	89.61
489	Gold Ore Roaster	21.16
61	House A/c	18.11
503	Watch Test	76.75
462	Type Writer	53.83
500	Ethric Force	36.15
460	Volt Meter	1.48
142	Gold Ore Separator	51.23
131	Meter Tests	19.71
504	Sweepings Separator	12.62
138	Assay Mould	20.31
125	Electric Drill	4.69
111	Physiological Ex	34.40
504	Primary Batteries	20.57
496	Substitute for Rubber	55.54
473	Ogo Carbon Cells	14.47
474	Thermo Battery	13.22
492	Ground Detector	1.58
139	Dynamo Machine	72
116	Crude Experiment	03
501	Alternating Ex	11.07
155	A.B. Tests Official	239.67
56	Adjustment A/c	17.01
37	Machinery and Tools	48.72
65	Appliances in Use	
		13101.40

July 1888

67	To Pay Roll		54723.33	
77	Stock A/c			12797.47
72	Advance on Labor			2463.00
71	" " Material			447.82
	" "			7397.48
463	" " Investment			2077.72
464	" " Depreciation			2085.34
464	" " Tax			1835.26
465	" " Insurance			831.85
733	" " Adjustment			1642.73
732	" " Appliances			2812.25
733	" " Pure Instruments			645.32
733	" " Machinery and Tools			1754.54
733	" " Small Tools			13101.40

31

145	The Edison Machine Works Dr Sundries		3846.91	
501	Alternating Ex	✓		.07
125	Electric Drill	✓		4.69
112	Magnetic Pendulum	✓		11.59
457	Transformer Ex	✓		40.85
146	Multiple Dynamo	✓		126.59
120	Insulation Ex	✓		166.58
65	Porter Engine	✓		383.44
	Sundry Experiments conducted during month chargeable against the former			

31

750	E. B. Greeley and Co		759.79	
49	Dr The Edison Machine Works			759.79
	Amount transferred to the Letter Books on March 1st 1888			

31

734	Col G. E. Gouraud		96.75	
60	Dr House A/c			96.75
	Cigars rec from Decker Bros charged to House in error as per Voucher No 664 in June 1888			

31

45	Edison Lamp Company Dr Sundries		2415.02	
497	Compound Carbon Filament	✓		22.57
453	Carbon Filament	✓		273.16
104	Lamp Experiment	✓		1963.79
502	Fibre Poles	✓		155.50
	Sundry Experiments conducted during month chargeable against the former			

July 1888

106.	Edison Phonograph Toy Mfg Co	101.685	
126	To Toy Phonograph A/c		101.685
	Experiments conducted during month chargable against the former.		

August 1888

112.	Wm Mann Company	2.50	
51.	To Adjustment A/c		2.50
	For one Inkstand returned		
46.	Edison Lamp Company	140.000	
50	To Edison Lamp Co Revenue A/c		140.000
	Revenue for July 1888		
692.	Celluloid Mfg Co	31.69	
81	To Celluloid Mfg Co		31.69
	Voucher No 657 was entered to credit of Celluloid Mfg Co and should have been credited to the latter.		
29	Stock A/c	.05	
446	To Miles Lowney		.05
	Bill July 14 - 1888 for $1.00 should have been $1.05 and was checked correct by Mr Penny (Vo No 857)		
29	Stock A/c	.60	
676	To E. Merck		.60
	1 lb potass bi sulph. C.P was deducted twice as per bills June 27th and entry made July 31 - 1888 -		
700.	A B Pindall and Co	6.00	
29	To Stock A/c		6.00
	Voucher 408 entered as $16.00 and should have been entered $10.00 error S. J. Beth in March 1888		
56	Adjustment A/c	.20	
443	To James W. Queen and Co		.20
	Error in Interest		
34	Edison Phonograph Works	5.00	
56	To Adjustment A/c		5.00
	One Blank Book		
754	Edison Electric Light and Power Co Kansas City	4.50	
135	To C. P. Juice		3.00
56	Adjustment A/c		1.50
	15 Gallons Lime Juice C.P. 20 $3.00 1 Carboy $1.50		

August 1888

11

137 Edison Phonograph Works Stock 5000.00
34 To Edison Phonograph Works 50000.00
For 50 Shares of the Latter Stock at par $100. as per certificate No 27

11

34 Edison Phonograph Works 2.50
56 To Adjustment A/c
Cash Exchange 2.50

16

700 E. E. Stg Cap Rochester N.Y. 700
135 To C. P. Guis 4.00
56 Adjustment A/c 3.00
20 Cylinders Lulp Gris 1100/30 2 Cartrgs. 300/150

17

137 Edison Phonograph Works Stock 3000.00
34 To Edison Phonograph Works 30000.00
For 30 Shares of the Latter Stock at par $100 as per certificate No 31

24

137 Edison Phonograph Works Stock 1000.00
34 To Edison Phonograph Works 10000.00
For 10 Shares of Latter Stock at par $100. as per certificate No 35

25

137 Edison Phonograph Works Stock 1000.00
34 To Edison Phonograph Works 10000.00
For 10 Shares of Latter Stock at par $100. as per certificate No 39

29

494 Lehigh Valley R.R. Co 35.55
13 To Phonoplex 35.55
Sundries as per invoice on folio 369 of Bill Book No 2

31

502 Fibre Tools 8.00
754 To James Egan 8.00
11 Fibre Cutters at $8.00 as per contract

31

11 Edison Electric Light Co 100.00
430 To James A. Russell 100.00
Salary for week ending Aug 11-18-25.

August 1888

31

502 Material on 11 Fibre Tools 2.42
108 To A. O. Tate Special 2.42
This was charged to the latter and should not have been charged until the contract was finished

31

502 Labor on 11 Fibre Tools 46.50
72 Advance on Labor 101.66
502 Material on Fibre Tools 1.92
108 A. O. Tate Special 5.42
To Edison Lamp Company 155.50
This amount was charged against the latter and should have been charged against the former.

31

56 Adjustment A/c To Sundries 37500.00
434 John C. Tomlinson
Rent at 110 Wall St. N.Y. from Feb 1 to May 1-88 $250.00
" " " " " " May 1 - Aug 1 " 625.00
" " " " " " Aug 1 - Nov 31 " 625.00
731 Dr. S. Perry. 375.00
Commissions credited to him as per segment of Mr A. O. Tate Private Secretary 400.00

31

44 Western Union Telg Co 583.33
475 To Western Union Electric Autograph 583.33
Royalty due as per Agreement

31

455 Gold and Stock Telg Co. 500.00
447 To Gold and Stock Telephone Coy 500.00
Royalty due on Telephone as per Agreement.

31

447 Gold and Stock Telephone Royalty To Sundries 1500.00
129 Chas Batchelor 1000.00
431 Mrs E. Adams 500.00
Royalty due on Telephone as per Agreement.

31

100 American Bell Telephone Co. 500.00
101 To American Bell Telephone (Revenue) 500.00
Royalty due each month as per agreement

31

18 Petty Cash 5.00
434 To John C. Tomlinson 5.00
Given to Mr Tate but Mr A. Dr. Riddle

August 1888

31

16	Petty Cash To Sundries	281.25	
34	Edison Phonograph Works		
	Aug 5 Cash 16th $50. 17th $50. 22nd $50.		2,800.00
24	Stock Account		
	Aug 7 Rec'd from J.P. Sandifer (1 Arkansaw Oil Stone)		.30
	" 15 " " J.C. Bigbee (1 Pile)		1.25
81	G. M. Gouyard		
	Aug 27 Paid his account in full		.70

31

18	Sundries To Petty Cash		907.96
56	Adjustment A/c		
720	A. B. Pindall and Co	586.37	
24	Stock A/c	10.00	
61	House A/c	3.47	
67	Pay Roll	249.50	
102	Phonograph A/c	581.57	
108	A. O. Tate Special	25.00	
81	J. Edinborough	27.50	
13	Phonoplex A/c	135.32	
104	Lamp Experiment	50.00	
42	Dr. J. Logue	20.90	
53	Ore Milling	80.00	
81	Dr. Thompson	49.83	
	Petty Cash for August 1888	7.00	

31

4791	Lehigh Valley R.R. Co.		
13	To Phonoplex A/c	100.00	
	One Phonoplex circuit between New York and South Amboy for 6 months from Jan'y 1 to July 1 1888 at $100. per year. $50.00		100.00
	One Phonoplex circuit between Mauch Chunk Pa and Easton 6 months from Jan'y 1 to July 1 1888 at $100. per year $50.00		

31

750	E. E. Ely Co Rochester N.Y. To Sundries		3.90
135	6 O. Jine		
56	Adjustment A/c		2.40
	12 Doz Jine Lulp 20. 1 Carboy $2.40 $1.50		1.50

August 1888

31

61	House Account	1046.97	
56	Adjustment A/c	1342.77	
755	Mrs Brookfield (Acacia)	7.50	
683	Gilbert and Taylor	19.00	
415	Cohn and Pink	10.10	
24	Stock A/c	2075.28	
24	Pittinger and Pittinger	137.23	
13	Phonoplex A/c	571.22	
35	Small Tools	67.74	
81	G. M. Gouyard	.70	
755	Labor on 20 Phonographs	5.00	
34	Edison Phonograph Works	78.70	
755	Material on 20 Phonographs	50.51	
52	Ore Milling	495.00	
102	Phonograph A/c	6.05	
146	Multiple Dynamo	93.64	
111	Physiological A/c	4.95	
25	Fine Instruments	233.59	
27	Machinery and Tools	246.01	
742	Wright and Martin Mfg Co.	5.72	
110	Dr. J. Logue	3.00	
683	Dr and G. Lindsley	6.00	
81	Dr. Thompson	2.60	
108	A. O. Tate. Special	35.51	
41	Bergmann and Co	4.75	
756	Central Stamping Co	.33	
117	J. P. Patterson and Co	6.00	
18	Petty Cash	3.90	
7	Library A/c	74.60	
104	Lamp Experiment	80.00	
		6661.40	
	To		
480	Altman and Co. B		47.42
460	Allen. Dr. H		6.35
438	Allen. Mrs		72.50
56	Adjustment A/c		36.60
432	Antonia Bruce and Cap Co		57.49
715	Baldwin. O. M.		1.25
41	Bergmann and Co		343.31
755	Brookfield. Mrs (Acacia)		13.02
81	Boyce. Geo. A		7.75
81	Bankert. Geo. Dr.		54.52
81	Buckley. John. Dr.		3.13
	carried forward		6403.4

August 1888

Cr. Continued

81	Bishop Lists Mchn. Co.	640.34
713	Brown and Sharpe Mfg Co.	6.25
478	Callaghan. Jas	7.63
[illegible]	Central Stamping Co.	3.535
736	Colle Express	5.00
81	Conger. Walter Dr.	11.50
81	Churchman and Co	1.50
81	Cameron Steam Pump Works 5th O. S.	17.50
674	Colwell Lead Coy	2.00
81	Copeland and Bacon	15.41
724	Cooper and Co. Chas	119.500
431	Coe and Co. James. A	97.97
439	Davis. Fred J	132.97
81	Dodd. Chas E.	2.00
81	Duffard. Geo	3.561
492	Decker and Bro. C. M.	188.00
447	Dechiman and Son P.	190.77
479	D. L and Western R.R	169.21
81	Delano's Sons. Geo	2.332
676	Denning and Co. E J	5.33
737	Drury Mr.	12.30
756	Durlin. Frank	22.50
482	Ellis. Thos.	172.40
127	Ennis. J. A	37.37
34	Edison Phonograph Works	200
81	Edmondson. Ralph	49.61
441	Eimer and Amend	135.32
46	Edison Lamp Company	52.21
495	Emken Chemical Co.	80.00
49	Edison Machine Works	19.00
81	Fenner. Henry	530.00
694	Freiday and Williams	7.50
24	Fittings and Fixtures	1.81
442	Fairchild and Co. O.B.	5.72
750	Gruley and Co. E. J	129.51
503	Gilbert and Barker Mfg Co	23.61
682	Goodyear Rubber Co	90.72
81	Gilliland Electric Co	1.55
693	Hine. Edwin. Jr.	34.76
740	Henderson and Co O	85.95
61	Howe A.	2.70
81	Heath and Drake	6.00
81	Hagerty. Bros and Co	6.50
		19.66
	Carried forward	3697.53

August 1888

Cr. Continued

742	Hook and Co. L.	3697.33
740	Henderson and Centlemough	7.02
673	Henry and Marrenner	14.28
81	Johnston. Mrs. O. M.	153.97
81	Johnson. Miss Helen	5.85
741	Jaillich. D.	100.00
751	Joyce. Chemical Co. S. N.	2.70
675	Kline Mfg Co. H. W.	2.00
677	Lord and Taylor	3.00
445	Leber and Frank	29.35
81	Latimer. N. S.	144.79
82	Leimer. B.	2.00
82	Liggett and Co. Francis. A.	2.75
40	Logue. W. S.	4.25
82	Vaughter. Miss. G. S	171.03
483	Mohr and Son	11.00
707	Michaelis and Ashman	9.70
723	McCutchen and Co. J	25.25
724	Mott Iron Works J. B.	7.50
751	Marshall. Wm	9.44
442	Manns Co. Wm	140.50
728	Morton. Thomas.	3.10
696	Merck. E.	2.60
444	Montgomery and Co.	1.90
742	McNeil and Hahn Mfg Co.	4.379
440	Newark Edge Tool Co	58.73
715	N. Y. Athletic Club	68.30
728	Nop. W. B.	20.00
708	N. Y. Bathing and Hlg Co	8.10
82	National Church and Machine Co	35.70
492	Orange Gas Light Co.	114.40
693	Parsons and Co	32.40
468	Perry and Ryer	12.50
754	Putman Machine Co.	35.51
719	Phosphor Bronze Smelting Co.	7.00
441	Patterson Bros	16.64
681	Pratt. Mfg Co	23.65
13	Phonoplex Co	12.11
47	Patterson and Co. S. T.	4.75
443	Quen and Co. James. H.	123.99
81	Record Co. The	149.43
82	Rangarten and Sons	20.00
719	Richardson Bros.	26.20
		1.12
	Carried forward	5363.63

August 1888

Brd Continued		
82 Reid Alex. R.		53.63
701 Reynolds and Co. E. T.		19.56
82 Rigal Edmond. D.		3.00
82 Ellis Bros		7.50
82 Starr Theo. B.		3.32
692 Sorrell's Louis Bro		1.500
440 Sweeney Miles		29.52
700 Sovil Mfg Co		9.49
696 Sellers J. B.		40.15
438 Spellmeyer and Co. Geo		2.500
27 Stock A.		1.600
708 Schieren and Co. G. A.		6.33
82 Thayer McNeil and Hodgkins		16.01
440 Taylor and Co.		12.50
82 Taylor G. H.		7.490
440 Underwood Mfg Co.		22.83
609 U. S. Express Co		77.36
82 Vignoli Alfred		13.450
749 Van Bastorch and Wilson		5.60
692 Van Nostrand. D		29.75
720 Walls and Bro		74.60
500 Western Union Tele Co		4.55
82 Welch James J		7.450
747 Watson and Stillman		7.50
691 Wennstrom John		8.000
139 Whitall Tatum and Co		4.50
747 Williams and Potter		5.75
721 Wells Barge and Co		3.906.60
82 Zimmer Geo. M.		11.20
		2.65
		6.6.6.140.
31		
724 Simmons Edgar		
502 Coil the Tools		69.00
Being interested him on his contract for 11		69.00
Tube Tools in July and August		

August 1888

31		
102	Phonograph Co	3.03.4.68
34	Edison Phonograph Works	1.55.864
120	Installation Co	14.99.00
505	S. A. Edison Special	10.0.49
65	Porter Engine Co	19.1.88
496	Substitute for Rubber	18
183	Sleeping Machine	856
500	Watch Dept	17.6.74
136	Porcelain Heating Furnace	11
111	Physiological Co	44.61
502	Type Writer Co	27.6.12
108	A. O. Tate Special	41.11
502	Tube Tools (Labor)	22.50
502	" " (Material)	4.18
128	Electric Drill	31.6.11
126	Toy Phonograph	39.1.70
155	Electro Plating	45.174
61	House Co	7.551
105	E. O. Jones	211.42
146	Multiplex Dynamo	7.40.30
53	Ore Milling	749.95
755	Material on 21 Phonographs	201.95
758	Repairs on Archimedes Installation	355
427	Transformer Co	108.89
104	Lamp Experiment	23.8.851
757	Large Iron Separator #1	203.14
757	Large " " #2	175.41
757	Repairs on Burke Installation	33.14
758	Wallace on Contracting Co.	42.587
755	Labor on 21 Phonographs	116.102
56	Adjustment Co	207.10
37	Machinery and Tools	1.78
63	Appliance in Use	16.01
112	Magnetic Pendulum	14.65
504	Primary Batteries	34.02
498	Induction on Place	169.01
455	Carbon Filament	30.57
499	Fire Proof Wood	25.78
722	Volcanite Solvent	4.99
499	Experiment on Light	19.65
469	Storage Battery	14.47
496	Metal Tool	36.65
758	W. J. Wallace	12.17
	Continued	16.192.76

August 1888

Continued.

	Cr		
67	Pay Roll		7581.57
29	Book		1584.07
72	Advance on Sales		25.7.12
71	" Material		5544.45
463	" Investment		7397.41
461	" Subscription		2007.72
464	" Rent		208.34
465	" Insurance		18.33.31
732	" Adjustment		9794.10
732	" Appliances in use		16.3.52
733	" Live Instruments		28.3.93
733	" Machinery and Tools		649.06
733	" Small Tools		1.7.44
			16.192.76

31

104	The Edison Machine Works Lity Expt. To Sundries	3936.17	
687	Transformer Cr		10.80.19
120	Insulation Cr		1479.00
128	Electric Drill		31.6.11
65	Porter Engine		17.1.88
146	Multiple Dynamo		83.3.94
112	Magnetic Conductors		14.65
	Experiments conducted during August chargable against The Edison Machine Works		

31

104	Lamp Experiment		1025.15
56	To Adjustment Cr		
	Face Power in Test room for July 9535 at .05	$476.75	
	" " " " August 10965 - .05	548.40	

31

46	Edison Lamp Company To Sundries	3645.83	
104	Lamp Experiment		3514.56
453	Carbon Filament		30.57
505	P.O. Edison Special		100.69
	Experiments conducted during August chargable against the Edison Lamp Company		

September 1888

56	Adjustment Dr	170.71	
442	To O.B. Fairchilds and Co		170.71
	In checking up Fairchilds a/c I found we had some bills from him amounting $208 37/100 which he did not have charged on their Statements, but they had errors on their Statements against us of $108 92/100 and one of 3.50 which left us a credit in favor of O.B. Fairchilds of 191 25/100. This account has been tried be fixed up but have been unable to do so. All the data in regard to this is in the letter file.		

56	Adjustment Dr	94.52	
11	To Edison Electric Light Co		94.52
	Credit allowed as per letter sent to the latter on Aug 14th 1888.		

695	Kinetograph Royalty To Sundries	87.33.7	
760	Robert P. Hilliland		
	20% of $429.28 being amount received from O.B. Beck Co to July 31st 1888.		545.86
760	Samuel Insull		
	15% of $2183.42 being amount received from O.B. Beck Co to July 31st 1888 less the 20% paid Robt Hilliland		327.51

49	The Edison Machine Works	10000.00	
9	To Bills Payable		10000.00
	For 2 Notes for $5000. each dated Sept 1st 1888 for 4 months payable at German Nat'l Bank Newark N.J. Jan 4th 1889.		

6

755	21 Phonographs	2100.00	
760	To Sargent, Terrill, Jeffrey, Naper and Ellis		2100.00
	Contract for 21 Phonographs finished this day at $100. each as per agreement.		

10

39	Bills Receivable	5000.00	
49	To The Edison Machine Works		5000.00
	For note from Sprague Motor Co dated Sept 10th 1888 3 months payable at 3rd Nat'l Bank New York on Dec 13th 1888 in exchange for my note.		

10

39	Bills Receivable	450.00	
484	To Electrical Review		450.00
	For note dated Sept 10 1888 60 days payable at Lawrence Bragin'ms Co N.Y. on Nov 12th 1888		

12

39	Bills Receivable	500.000	
49	To The Edison Machine Works		500.000
	For note from Sprague Co. dated Sept 12 1888 3 months payable at 3rd Nat'l Bank New York on Dec 15 1888 in exchange for my note		

12

49	The Edison Machine Works	1000.000	
9	To Bills Payable		1000.000
	For note dated Sept 12 1888 3 months payable at Common Nat'l Bank on Dec 15/88		

7

19	Petty Cash	150	
56	To Adjustment A/c		150
	For Aire Cartry Cost by Wells Express		

25

19	Petty Cash	16.00	
67	To Pay Roll		16.00
	Leo F. Dunkin's salary was not paid him as he was paid for weeks ending Sept 11-18 while exhibiting Phonograph in Canada by Mr J. D. Lippincott		

25

137	Edison Phonograph Works Stock	3100.00	
34	To Edison Phonograph Works		3100.00
	For 31 Shares Stock of the latter company represented by Certificate No 48 and sold at par $100. per share		

29

19	Petty Cash	4.52	
30	To Stock A/c		4.52
	Sundry material sold to men in Laboratory		

29

137	Edison Phonograph Works Stock	7650.00	
34	To Edison Phonograph Works		7650.00
	For 76 $\frac{500}{1000}$ Shares of the latter Stock bought at par $100. and represented by Certificate No 52		

29

19	Sundries To Petty Cash		8056.65
56	Adjustment A/c	634.43	
34	Edison Phonograph Works	.75	
108	A. O. Pole Special	220.00	
30	Stock A/c	2.40	
430	James A. Russell	25.00	
14	Phonoplex A/c	62.50	
61	House A/c	94.10	
67	Pay Roll	6231.57	
731	Wells Fargo and Co Express	11.20	
40	Dr. S. Logue	25.00	
754	James Egan	16.00	
502	Watch Dept.	10.00	
758	Dr. S. Mallory	63.55	
760	Sargent Pirville Jeffrys Kayser and Pitnis	654.20	
102	Phonograph A/c	5.95	
	Petty Cash for September 1888		

29

44	Western Union Teleg Co	583.33	
475	To Dr. U. Electro Motograph		583.33
	Royalty due as per Agreement.		

29

485	Gold and Stock Telegraph Co	500.00	
447	To Gold and Stock Telephone Roy.		500.00
	Royalty due as per agreement.		

29

447	Gold and Stock Telephone Roy To Sundries	150.00	
429	Chas. Batchelor		100.00
431	Mrs E. Adams		50.00
	Royalty due as per Agreement		

29

46	Edison Lamp Co.	1400.00	
33	To Shops Revenue		1400.00
	Dividend due from above company for August.		

29

41	Bergmann and Co.	3554.67	
33	To Shops Revenue A/c		3554.67
	Dividend due from above company Sept 1 1888		

29

100	American Bell Telephone Co	500.00	
101	To American Bell Revenue		500.00
	Revenue due for August 1888		

September 1885

29

461	Telephone Experiments	✓	157.72	
100	To American Bell Telephone Co	✓		157.72
	Labor and Material in Connection with Telephone E. for Months of February 1885. $253			
	March " 267.7			
	April " 116.16			
	May " 31.61			

29

448	Lunchers To A. B. Dick Co	✓		112.24
462	Type Writer			
	Labor and Material charged against above Acc in Months Jan. Feb. Mar. April and May now transferred	✓	374.85	
473	Mimeograph Work			
	Labor and Material charged against above Acc in Months Feb. April and May now transferred	✓	51.39	

29

710	Electric Light Bonds	✓	1.67	
56	To Adjustment A/c	✓		1.67
	Amount entered in Error now transferred			

29

11	Edison Electric Light Co	✓	125.00	
430	To James A. Russell	✓		125.00
	Salary for September 1885 weeks ending 12th 5th 19th 26th 29th 5 weeks at 25.00			

18

750	Edison Electric Light Co of York Pa. To Sundries	✓	3.50	
135	G. A. Grice			
	10 Gallons Grice Lieps	20¢		
56	Adjustment A/c			2.00
	1 Carboy	✓		1.50

25

750	Edison Electric Illg Co Rochester N.Y.	✓	7.00	
135	G. A. Grice			
	20 Gallons Grice Lieps	.20¢		4.00
56	Adjustment A/c			
	2 Carboys	1.50 ✓		3.00

25

750	Edison Electric Illg Co Rochester N.Y.	✓		3.81
56	To Adjustment A/c			
	3 Carboys returned $4.50 1.50 (less Freight and Cty. 69)	✓	3.81	

September 1885

29

445	Taylor and Co	✓	55.6	
24	To Fittings and Fixtures	✓		55.6
	The following bills are duplicates but were all checked as having been received by C.E. Sullivan Storekeeper. Dec 15. 1887 $.40. Dec 21. 1887 $3.15. Dec 28/84			

29

104	Lamp Experiments	✓	448.10	
56	To Adjustment A/c	✓		448.10
	Horse Power used in Test Room in September 1885			
	1562 Horse Power at .25 ¢			

29

	Sundries To Sundries			
6	Horses A/c	✓	201.45	
755	Mrs Brookfield Accrued	✓	16.50	
10	Thomas A. Edison	✓	14.00	
30	Stock A/c	✓	137.08	
56	Adjustment A/c	✓	129.63	
506	Children A/c	✓	100.00	
53	Ore Milling	✓	41.67	
35	Fine Instruments	✓	39.50	
35	Small Tools	✓	27.35	
27	Machinery and Tools	✓	69.53	
757	Wires on Bucher Installation	✓	4.10	
14	Phonograph A/c	✓	48.73	
507	English Ore Milling	✓	10.90	
151	Edison Phonograph Works	✓	201.50	
507	Edison Phonograph Company	✓	2261.55	
508	Mrs T. A. Edison	✓	33.50	
46	Multiple Dynamo	✓	512.07	
503	Stable A/c	✓	151.35	
509	Green House A/c	✓	118.80	
693	D. Van Nostrand	✓	10.00	
24	Fittings and Fixtures	✓	835.99	
445	Lehn and Fink	✓	16.50	
108	A. D. Yates Special	✓	.50	
46	Edison Lamp Co	✓	2.00	
7	Library A/c	✓	17.90	
464	Fare A/c	✓	163.20	
102	Phonograph Ex	✓	14.50	
755	Material on 21 Phonographs	✓	94.83	
755	Labor on 21 Phonographs	✓	51.82	
447	Grand Annex Ex	✓	80.93	
758	Mallory on Contracting A/c	✓	17.97	
757	Ore Separator #1	✓	19.98	
757	" " #2	✓	19.98	
	Continued		1425359	

September 1888

493 Arnold Constable and Co.		6,440
86 Adjutant Genl		1,650
82 American Society of Mech. Engineers		1,000
725 Acker, Merrall and Condit		5,900
432 Anderson Brass and Copp Co.		1,415
690 Bamford Academy		1,000
714 Baldwin, A. M.		1,000
763 Bellentine, John		1,400
704 Bolze and Bro. J.		41,647
82 Bausch and Lomb Opt. Co.		33,200
713 Brown and Sharpe Mfg. Co.		3,200
686 Bird and Co.		3,850
755 Brookfield Mfg. (Winner)		3,160
82 Billard, C. P.		44,230
703 Bohmann and Hofer		50,000
493 Bacher, C. P.		7,250
41 Bergmann and Co.		100,500
736 Bell Express		14,225
82 Corning Glass Works		37,100
451 Coe and Co. James A.		105,800
766 Columbia Refining Co.		7,850
82 Crane and Co. J. L.		53,430
82 Cunningham and Brother		710
82 Celluloid Mfg. Co.		25,000
704 Cooper and Co.		21,600
737 Cunningham and Moore		16,500
674 Colwell Lead Coy		16,020
433 Dyer and Coy		7,070
737 Dingy, Dr.		226,155
776 Devlin Frank		13,000
738 Davis Holl and Co.		126,010
744 Denning and Co. E. J.		24,130
705 Dennison Mfg. Co.		11,890
677 Dodge and Olcott		2,500
1139 Davis, S. and J.		2,850
151 Edison Phonograph Works		54,950
765 Egan Times		3,118,69
82 Emanuel		3,200,00
11 Edison Electric Light Co.		17,500
82 Electric Age Co.		13,068
701 Caley, Dr. J.		1,500
46 Edison Lamp Co.		2,700
441 Elmer and Amend		16,000
49 Edison Machine Works		26,341
Continued.		70,401
		577,962

September 1888

Back forward

82 Frasse and Co.		57,392
765 Fairchild and Co. P. B.		4,571
750 Freeley and Co. E. L.		16,024
706 Frenier, Emil.		7,981
682 Goodyear Rubber Co.		10,250
740 Hard and Co. C.		15,762
740 Henderson and Co. P.		12,630
765 Forman Bro. and Co.		5,880
82 Holbrook Bro.		56,750
643 Hyde, E. W.		2,910
740 Henderson and Houlenbrough		52,350
82 Iron Clad Mfg. Coy		1,750
82 Keokuk Electric Coy		3,000
683 Lindsley Bro and Co.		1,750
40 Lane, W. J.		105,140
7 Library of		263,390
82 Leadbeater, Wm. E.		1,000
82 Lewis and Conger		6,000
675 Lindenmeyr, Henry		11,750
674 Lamson and Bro. John J.		9,290
82 Liggett and Co. B. K.		29,750
1145 Lehr and Brink		6,000
717 Miller, Metcalf and Parkins		30,430
483 Morton and Son, Wm		15,230
52 Mackey, A. B. & Guide		203,250
742 Moshat and Martin Mfg. Co.		6,000
1142 Manns and Co. Wm		22,190
440 Montgomery and Co.		65,500
724 Mackrich and Downes		14,380
751 Marshall, Wm		966
742 N. J. Fire and Iron Co.		39,300
681 National Press Intelligence Co		969
82 National Check and Machine Co.		00,650
694 N. Y. and N. J. Telephone Co.		448,750
440 Newark Edge Tool Coy		74,050
728 Nye, W. H.		650
692 Orange Gas Light Coy		72,840
47 Patterson and Co. A. R.		26,600
766 Pratt and Whitney Coy		59,424
441 Patterson Bros		53,370
681 Pratt Mfg. Coy		2,420
82 Page Dennis and Co.		4,100
766 Pumby and Co. J. M.		7,500
Carried forward		871,345

September 1888

Bal. forward		883459
443 Ryan and Co. Jas. H.		122.75
719 Richardson Bros		1.131
701 Reynolds and Co. C.P.		31.16
700 Richard and Co		7.00
82 St James Club		10.00
82 Sewall Samuel H		30.00
692 Jacobs Sons. M		31.14
719 Schmidt Henry G.		3.12
82 Smith, Albert		90.00
733 Spottiswoode and Co		16.00
700 Stewart and Co.		35.00
700 Scovill Mfg Co.		29.92
30 Stock A/c		16.50
444 Underwood Mfg Co		48.76
82 United Mfg. Co		7.65
767 United States Express Co.		52.80
766 Van Nostrand. D		19.90
82 Williams and Brockoff		688.80
505 Western Union Tel. Co.		106.04
730 Wills Sons and Co. Advice		22.50
727 Williams. Mrs M. (Collector)		3131.00
Mitchell Vance and Co		14.11
744 Williams and Peters		4837.50
767 Walls Campbell and Co		440.62
		14255.59

29

Bal. forward To Lindrose		
755 Labor on 21 Phonographs		231.57
102 Phonograph Exp		2563.49
126 Toy Phonographs		631.77
151 Edison Phonograph Works		1749.28
120 Insulation Experiments		1048.48
487 Transformer Ex		872.91
758 Mallory on Contracting C		310.76
116 Multiple Dynamo		1265.26
60 Otter Engine		58.67
61 Morse C/s		199.06
53 Ore Milling		730.03
757 Repairs on Burkes Installation		149.73
130 Lamp Experiments		2168.30
135 C. O. Jenc		178.94
409 Storage Battery		14.56
503 Watch Desk		40.25
Carried Forward		12214.36

September 1888

Bal. forward		12214.36
504 Primary Batteries		47.52
511 Physiological Ex		9.01
155 Electro Plating		396.61
416 Metal Fed		18.79
128 Electric Drill		16.36
758 Dr. S. Mallory		36.00
108 A. O. Tate Special		219.17
462 Paper Writer		225.79
757 Large Iron Ore Separator #1		1267.77
757 " " " " #2		54.11
761 Labor on 40 Receivers and 20 Transmitters		53.79
761 Material on " " " "		7.93
758 Repairs on Anchinclos Installation		48.58
116 Crush Work Iron Exp		24.53
131 Meter Exp		92.62
761 Bug Killer Ex		98.64
761 One Hand Motor Phonograph (Labor)		38.30
761 " " " " (Metal)		2.67
762.5 Agents Boxes		142.61
762.13 Toy Phonographs (Labor)		74.20
762.13 " " (Metal)		18.92
762 Anvil Exp		27.60
722 Volcanite Solvent		3.46
763.12 Sample One Brass 30 Division		6.91
505 T. A. Edison Special		12.44
63 Appliances in Use		24.30
763 Tools for Agents		12.50
56 Adjustment A/c		267.25
		14321.74
67 Pay Roll A/c		6215.57
30 Stock A/c		1362.17
463 Interest on Investment		739.48
464 Depreciation		207.72
464 Taxes		208.34
465 Insurance		183.26
732 Advance on Adjustment		1023.08
732 " " Appliances in Use		166.72
733 " " Fine Instruments		293.83
733 " " Machinery & Tools		659.47
733 " " Small Tools		180.84
72 " " Labor		2604.50
71 " " Material		476.76
		14321.74

September 1888

29			
46	Edison Lamp Company To Sundries	2638.81	
104	Lamp Experiments		2616.40
505	P. A. Edison Special		12.44
	Experiments conducted during September chargable against the Edison Lamp Coy		
29			
46	Edison Lamp Coy	20.00	
82	To P. McLoran		20.00
	Amount paid out for Mr McLoran now transferred to Edison Lamp Co Books		
29			
760	Samuel Terrill Keyser Jeffrey and Others	1443.36	
755	To Labor on 21 Phonographs		1443.36
	Cash Roll advanced on A/c of contract for 21 Phonographs		
29			
755	Labor on 21 Phonographs	377.29	
755	To Material on 21 Phonographs		377.29
	Material used in building 21 Phonographs		

October 1888.

770	Pennsylvania R. R. Co	217.80	
14	To Phonopelos		217.80
	Sundry instruments vide per invoice in Bill Book #2 page 417 dated Sept 27th 1888		
770	Pennsylvania R. R. Co	113.50	
14	To Phonopelos		113.50
	Sundry instruments as per invoice in Bill Book #2 page 418 dated Sept. 27. 1888		
770	Pennsylvania R. R. Co	111.80	
14	To Phonopelos		111.80
	Sundry instruments as per invoice dated Sept 27. 1888 in Bill Book #2 page 419		
770	Pennsylvania R. R. Co	483.15	
14	To Phonopelos		483.15
	Sundry instruments vide as per invoice dated Sept 27th 1888 in Bill Book #2 page 420		
770	Pennsylvania R. R. Co	286.00	
14	To Phonopelos		286.00
	Sundry instruments as per invoice dated Sept. 27th 1888 in Bill Book #2 page 421		
760	Saml. Insull	327.51	
149	To The Edison Machine Works		327.51
	Amount due Mr Insull and paid him by The Edison Machine Works.		
46	Edison Lamp Company	80.00	
56	To Adjustment A/c		80.00
	Overcharge on 10 C.P. Lamps as per invoice in Bill Book #2 Page 422		
106	Edison Toy Phonograph Co	1023.47	
126	To Toy Phonograph Exp		1023.47
	Experiments conducted during August $391.70		
	" " " September 631.77		
37			
137	Edison Phonograph Works Stock	13375.00	
151	To Edison Phonograph Works		13375.00
	For 133 250/1000 Shares of the Latter Company's Stock at par $100 represented by Certificate No 56		

October 1888.

	32		
750	E. E. Sely Co. Rochester To Sundries	7110.	
135	E. O. Fund		
	22 Gallons Oil Fund 20-		
56	Adjustment Ac		4.40
	2 barboys 150		3.00
	32		
41	Bergmann and Co To Sundries	14.95.	
135	E. O. Fund		
	11 1/2 Gallons Fund Lutz 20		8.95.
56	Adjustment Ac		
	4 barboys 150		6.00
	32		
750	E. E. Light Cy Gas Co	2.00.	
135	To E. O. Fund		
	10 Gallons Fund Lutz		2.00
	33		
771	Baltimore and Ohio R.R. Co	182.79.	
14	To Phonoplex		
	Sundry instruments &c as per invoice in Bill Book #2 page 413		182.79.
	33		
771	Delaware Lackawanna and Western R.R.	36.620.	
14	To Phonoplex		
	Sundry instruments &c as per invoice in Bill Book #2 Page 415		36.620
	33		
771	New York Lake Shore and Buffalo	38.17.	
14	To Phonoplex		
	Sundries as per invoice in Bill Book #2. page 445		38.17
	23		
772	New York Lake Erie and Western R.R.	157.60.	
14	To Phonoplex		
	Sundries as per invoice in Bill Book #2 Page 446		157.60
	33		
770	Pennsylvania R.R. Co	336.00.	
14	To Phonoplex		
	Expenses as per invoice in Bill Book #2 page 446		336.00.

October 1888

	35		
770	Pennsylvania R.R. Co	1.45.48.	
14	To Phonoplex		
	Sundries as per invoice in Bill Book #2 Page 449		1.45.48
	35		
770	Pennsylvania R.R. Co	1.23.13.	
14	To Phonoplex		
	Sundries as per invoice in Bill Book #2 Page 449		1.23.13
	35		
772	Richmond and Danville R.R. Co	1.47.50.	
14	To Phonoplex		
	Sundries as per invoice dated Oct 25 1888 in Bill Book #2 Page 450.		1.47.50
	31		
12	Edison Electric Light Cy	100.00.	
430	To James E. Quinell		
	Salary of Mr Quinell for October 1888.		100.00
	31		
44	Western Union Tele Cy	553.33.	
475	To Western Union Electro Motograph		
	Royalty due as per Agreement		553.33
	31		
485	Gold and Stock Telegraph Co	500.00.	
447	To Gold and Stock Telephone Cy		
	Royalty due on Telephones as per Agreement		500.00
	31		
447	Gold and Stock Telephone Cy To Sundries	150.00.	
429	Chas. Batchelor		100.00
431	Mrs E. Adams		50.00
	Royalty due as per Agreement.		
	31		
100	American Bell Telephone Co	500.00.	
101	To American Bell Telephone Avenue		500.00
	Avenue due as per Agreement.		
	4		
46	Edison Lamp Company	2.240.00.	
33	To Hope Avenue		2.240.00
	Dividend due October 1- 1888.		
	31		
19	Petty Cash To Sundries	69.25.	
151	Edison Phonograph Works		
	Cash paid on Ac		69.00
56	Adjustment Ac		
	Mr Watts paid for use of Telephone		.25

October 1888

31			
19	Sundries To Petty Cash		656.229
506	O. S. Riley	51.30	
56	Adjustment Ac	463.05	
108	A. O. Tate Special	280.00	
67	Pay Roll Ac	5803.93	
102	Phonograph Exp	5.97	
10	Thomas A. Edison	1.200	
104	Lamp Experiments	1.562	
772	H. Wolke	11.70	
773	S. Wheelwright	14.69	
14	Phonoplex	50.00	
773	Heise Dahl & Gonyard	9.595	
700	Sargent Pendell Jeffery & Pitney	2.44	
750	E. E. Mfg. Co. Cash Ac	65	
768	H. O. Brewster	2.67	
61	House Ac	22.71	
	Petty Cash distribution for October 1888		
11			
151	Edison Phonograph Works	11.35	
56	To Adjustment Ac		11.35
	One Stock Ledger delivered to H. Miller.		
31			
56	Adjustment Ac	140.00	
731	To W. L. Pomeroy		140.00
	Commission credited him by O. O. Tate		
	Private Secretary.		
31			
151	Edison Phonograph Works	1240.00	
56	To Adjustment Ac		1240.00
	For commission of $2 per share paid him		
	by L. Pomeroy for selling 620 Shares of the		
	Edison Phonograph Works Stock.		
31			
106	Pay Phonographs Co.	592.34	
106	To Pay Phonographs Exp		592.34
	Experiments conducted during October 1888 charged		
	against the Pay Phonograph Co.		
11			
142	13 Pay Phonographs	260.00	
773	To Heise, Dahl and Gonyard		260.00
	Contract on 13 Pay Phonograph at $20. each.		
	Labor only.		

October 1888

31							
	Sundries To Sundries						
61	House Account		1	30	36	60	
750	Mrs. Brookfield (Acctr)				30	00	
750	Lovell Mfg. Co				1	18	
7	Library Ac			20	33	30	
56	Adjustment Ac		1	19	10	51	
30	Stock Account		2	46	55	57	
108	A. O. Tate Special			58	95	91	
53	Geo. Bulling			20	8	33	
10	Thomas A. Edison			32	03	51	
25	Fine Instruments			42	9	85	
14	Phonoplex Account		11	12	08	4	
151	Edison Phonograph Works			9	3	40	
131	Wells Experiment				1	83	
27	Machinery and Tools			95	99	95	
104	Lamps Experiment			8	4	75	
504	Green House				7	50	
476	Estate Mary Edison				16	56	
444	Underwood Mfg. Co			3	3	18	
24	Billings and Bruce				14	65	
448	A. B. Dick Co			49	1	88	
35	Small Tools				47	50	
507	Edison Phonograph Company			1	50	00	
135	Office Furniture				24	00	
49	Edison Machine Works				71	59	
47	H. S. Patterson and Co.					141	
			9	15	18	3	
480	Altman and Co. B.						6 560
56	Adjustment Ac						3 18
493	Arnold Constable and Co						9 37 50
750	Appleton and Co. D.						10 00
750	Acker, Merrill and Condit						7 49
776	Allen, Victor S.						8 7 12
82	Bailey, Everell and Co						25 59
768	Bindbrine John						20 83 3
82	Baldwin, H. W. Geal						10 00
83	Becker, Bros						12 00
701	Burge J and Co						8 00
686	Bruce and Cook						29 82
712	Brentano Bros						47 35
83	Benoth Madame						28 25
83	Brooklyn White Lead Co						7 25
83	Bausch and Lomb Optical Co						60 00
	Carried Forward		1	57	56	8	

Bills Payable

705	Bateman and Co	15	75 61
82	Burdsey and Hale	1	11 96
705	Brickhill and Co	5	00
83	Beck Mfg Co common	11	09 91
41	Boyenne and Co	1	76 2
706	Cell Cofuse	13	75 59
80	Cincinnati and Co	7	50 20
705	Columbia Printing Co	1	89 60
702	Chicago Electric Light	7	88
481	Cox Bros Co minus A	11	00
706	Cooper and Co Chas	1	64
674	Colwell Lead Co	5	27
83	Lowles and Sprague	20	35
687	Seven Counties Co Jobs	3	60
707	Lemmin and Co Cap	6	00
443	Deck Co Bro A B	2	50
705	Lemmin Mills	5	00
447	Deckinner and Co	52	00
751	Davy Rd	63	60
487	Lane and J	12	23
489	Lane and J	7	50
80	Dillingham Chas A	17	00
711	Edison United Mfg Co	3	75
441	Eaton and Amerid	14	50
705	E. C. City Co New York	77	77
49	Edison Machine Works	1	53
40	Edison Lamp Company	774	93
701	Estey H. L	1041	75
705	Fairchild and Co. F B	2	02
83	Fine Lamp Machine Co	79	82
83	Fireman Planing	467	50
683	Gilbert and Barker Mfg Co	11	31
700	Gurney and Co E. J.	9	09
83	Goss and Co A.	105	06
83	Gaffney and Smith	51	65
682	Goodyear Rubber Co	1	00
673	Graff and Mavenner	31	25
83	Holbrook Labor	5	13
740	Henderson and Sandsborough	11	55
751	Jayne Chemical Co. H. M.	45	55
83	Jacobus Wm. M.	11	50
683	Lindsley H and Co	2	00
83	Legrey M. A. C.	26	34
		14	88
	Carried Forward	5305	217

Bills Payable

40	Logue H. L	3352	17
674	Lawson and Bro J. S	199	68
83	Leggett Grance S. & Co	28	42
445	Lehn and Fink	2	75
27	Machinery and Tools	154	70
701	Marshall Wm	33	18
707	Michaelis and Rohman	20	00
723	M. Cutchen and Co J	16	70
742	M. Stock and Austin Mfg Co	2	70
696	Morris E	144	65
777	McAllister D. A	8	80
717	Miller Bates & and Parkins	123	80
695	Mimeograph Royalty	29	07
83	N. Clement J. F. Agent	491	58
83	Nth Pheasant Cemetery Co	159	00
83	Nahrenholz A J	7	75
440	Montgomery and Co	50	00
777	Marsarik Mfg Co	5	14
707	K. G. Price Clerk	152	53
83	O'Rourke John	3	00
693	Orange Gas Light Co	65	40
80	Pittsburg Rail Casting Co	46	00
754	Putnam Machine Co	14	75
82	Parmly Olinday and Brock	20	00
47	Patterson and Co. A. F.	150	00
706	Pratt and Whitney Co	158	23
681	Pratt Mfg Co	48	45
443	Queen and J & Co Jas W.	27	64
701	Reynolds and Co E. T.	179	16
744	Richards and Co	41	07
82	Rock M.	33	62
696	Sellers D. G.	160	00
720	Stoddard Co. Lid J. M.	25	00
83	Small Tools	5	00
488	Shottinwoods and Co Geo	71	89
777	Slate and Co. D.	16	00
777	Smith H.	43	40
756	Scovill Mfg Co	40	95
692	Sowles Jas. M.	6	14
748	Smith and Nichols	8	62
719	Schmidt H. F.	14	97
30	Stock Account	20	30
445	Taylor and Co	14	
		106	12
	Carried Forward	8241	47

October 1888

Brot Forward	
10 Lathes S. L.	3,241.47
750 Lathes Cutting [illegible]	3.40
707 U. S. Express Co	16.00
444 Underwood [illegible] Co	50.93
708 U. S. Mineral [illegible] Co	13.66
10 U. S. [illegible]	2.46
720 Van Rensselaer L.	3.06
10 Van Cliff [illegible] Co	113.20
707 Wells Campbell [illegible] Co	2.59
707 Wells Lake [illegible] Co	13.51
707 Williams [illegible] Co	23.55
454 Wilmarth [illegible] Co. N. Y	1,016.30
10 Wallace Alva	5.55
707 [illegible] [illegible] Co	11.50
10 Wilson Cutting Co	3.75
10 [illegible] [illegible] Co	3.11
[illegible]	2.86
	9,151.83
31	
Sundries Co Sundries	
132 Phonograph Co	3,405.97
707 40 Accumulators and 20 Dynamos	17.57
720 Half Size Phonographs	93.51
707 13 Dry Phonograph Cylinders	59.85
707 13 " " (Material)	1.55
104 Lamp Experiment	2,185.71
101 A. O. Cole Special	116.88
774 6 Governors	31.40
151 Edison Phonograph Works	2,287.34
120 Insulation Co	845.56
137 Transformer Co	456.47
146 Electric Dynamo	86.16
128 Electric Drill	12.88
53 Ore milling	595.65
131 Boiler Experiment	21.61
759 Repairs on Boiler Installation	526.29
761 Berg Filtering Co	211.69
155 Electro Plating	1,154.85
61 Lime Co	1,403.19
763 12 Complete Ore Press	2,578
126 Dry Phonographs	592.34
762 5 Ozone Press	8.77
774 10 Press for Dynamos and Accumulators	32.71
462 Type Writer	23.60
Carried Forward	13,551.74

October 1888

Brot Forward		
468 Telephone Exp	135,517.41	
504 Primary Batteries	81.01	
135 16 C. Jars	13.32	
505 T. A. Edison Special	216.01	
505 Mallory on Contracting Co	177.72	
774 4 Suitcases with Ab. Power for Phonographs	35.04	
757 One Separator #1	102.04	
757 " " #2	12.58	
758 Repairs on Anchimeter Installation	52.76	
504 Incandescent Separator	32.91	
774 Dry Transmitters Exp	64.71	
762 Anvil Exp	109.91	
775 Making Steel and Plate Stores	605.51	
761 Hand Boiler Phonographs	213.24	
775 12 Coil Bars	1.56	
775 12 - 3 Way Receiving Tubes	9.33	
776 Making Lamps	1.20	
63 Appliances in Use	7.41	
56 Adjustment Ab	22.34	
	2,517.81	
67 Pay Roll Ab	145,921.1	
30 Stock Ab		5,803.93
72 Advance on Labor		18,661.10
71 " " Material		25,150.05
463 Interest on Investment		6,531.13
464 Depreciation		73,948
464 Taxes		20,771.72
465 Insurance Ab		20,834
732 Advance on Adjustment Ab		18,326
733 Appliances in Use (Advance)		109,183
733 Mine Instruments "		16,784
733 Machinery and Tools "		30,243
733 Small Tools "		67,337
		17,963
		145,921.1
31		
773 Heise Dahl and Gongard	164,051	
762 Pd 13 Dry Phonographs		164,051
Pay Rolls advanced on ap. of contracts.		
31		
762 13 Dry Phonographs	73,821	
72 Pd Advance on Labor		73,821
45% on actual Pay Roll Apr 1st for use of Tools Machy &c.		

October 1888

31

	Tay Phonograph	3.54.29	
	To 13 Tay Phonographs		3.54.29
	Labor and Material & Charges on building 13 Tay Phonographs transferred to the Experimental Ak		

31

	Tay Phonograph Co	3.54.29	
	To Tay Phonograph		3.54.29
	Labor. Material &c in connection with contract given to Lucie Dahl & Gonyard for 13 Tay Phonographs.		

31

	One Hand Motor Phonograph	50.00	
	To A Bothe		50.00
	Contract given him for one Hand Motor Phonograph for $50.00/100		

31

	Hand Motor Phonograph	17.23	
	To Advance on Labor		17.23
	45 % ($18.30/100 being actual cost of Labor) to cover use of Tools Machy &c		

31

	A. Bothe	38.80	
	To Hand Motor Phonograph		38.80
	Pay Roll advanced on Contract.		

11

	11 Governors	110.00	
	To L Wheelwright		110.00
	Contract for 11 Governors at 10$ each.		

31

	L Wheelwright	25.31	
	To 1 Governor		25.31
	Pay Roll advanced on Contract		

31

773	11 Governors	11.38	
72	To Advance on Labor		11.38
	45% on actual labor to cover use of Tools &c		

31

47	Edison Lamp Co To Sundries	246.68	
104	Lamp Experiments		228.90
505	T. A. Edison Special		17.77
	Sundry Experiments conducted during October and chargeable against Edison Lamp Co.		

November 1888

1

151	Edison Phonograph Works	666.78	
30	To Stock Account		666.78
	33 - 3" Iron Tubes for Elec Light 20' feet long Angrist 1888 - $512.33/100.		
	6 - 3" Rubber lined Tubes 20 ft long and 26 - 1½" lengths of Pipe $20.50 on Sept 11 - 1888	$132.65	

1

507	Edison Phonograph Co To Sundries	22.784.99	
509	Profit and Loss		399.65
133	Prior Experiments		4.249.59
102	Phonograph Co		15.278.43
155	Electro Plating		2.162.12
139	Hand Gear Phonograph		10.556
137	Clock Work Phonograph		113.58
157	Phonograph Tools		30.340
161	Fried Oil Contract		152.66
	Sundry Experiments to June 29 - 1888 as per invoice in Bill Book # 3.		

1

151	Edison Phonograph Works	156.000.00	
778	To Phonograph Manufacturing Right		156.000.00
	52 % of the capital Stock of the Edison Phonograph Works $300.000. payable to Mr Edison in Stock at par $100. per share as per agreement dated May 12th 1888.		

1

105	A. O. Tate Special To Sundries	127.57	
502	Fibre Tools		
	11 Fibre Tools $88 Material $52		96.52
72	Advance on Labor		
	45% on actual labor for use of Tools Machy &c		31.05

1

454	Electrical Review	5.00	
57	To Adjustment Ak		5.00
	Interest allowed for discounting note for $150. on Sept 10th 1888.		

1

754	James Egan	3.00	
57	To Adjustment Ak		3.00
	No contract when he left was not finished so we charged him $3.00 for the unfinished work		

November 1888.

1

57 Bills Receivable — 200 00
181 To W. H. Brewster — 1 — 200.00
Received from Mr Brewster a four months note dated Feb 15 188 due Feb 15 1889 payable at Edison's Laboratory Orange N J.

1

779 John S. Beggs — 900 00
770 To The Edison Machine Works Stock — 1 — 900.00
90 100 Shares of the Capital Stock of the Edison Machine Works at $90 per Share sold him on Oct 25 - 1888.

1

57 Bills Receivable — 750 00
779 To John S Beggs — 1 — 750.00
Received from Mr Beggs a sixty days draft dated Nov 23 due Nov 26 1888 payable at the Fifth Avenue Bank New York

10

137 Edison Phonograph Works Stock — 300 00
181 To Edison Phonograph Works — 1 — 300.00
30 Shares of their Capital Stock as per Certificate No 68 at par $100 dated Nov 20 1888

10

137 Edison Phonograph Works Stock — 1 56 00 00
181 To Edison Phonograph Works — 1 — 1 56 00 00
1560 Shares of their capital Stock delivered to Mr Edison (as per agreement dated May 11 1888) in various lots as per certificates

Certificate		Shares	Certificate		Shares
by May 11-88		211.275	Certificate #	Sept 10-88	1811.709
"	10	18.675	"	116	10	113.208
"	15 June 15	67.167	"	119	25	20.12.13
"	16	15	111.166	"	50	25	12.7674
"	20	26	67.167	"	83	29	31.3834
"	21	26	111.166	"	511	29	31.1694
"	24 July 12		80.600	"	57 Oct 17		29.8305
"	25	12	119.400	"	58	17	55.0601
"	28 Aug 4		33.584	"	61	23	16.7952
"	29	11	20.584	"	63	23	10.2901
"	32	17	20.1508	"	65	25	47.0178
"	33	17	12.3501	"	66	25	38.8164
"	36	24	6.7179	"	70 Nov 10		62.9752
"	37	24	4.1161	"	71	10	38.2955
"	110	25	6.7179	Total Shares			1560.1000
"			4.1161				

November 1888.

13

508 Mrs Edison — 3000 00
137 To Edison Phonograph Works Stock — 1 — 30 00 00
Certificate No 68 for 30 Shares of the Capital Stock of the Edison Phonograph Works presented to Mrs Edison.

13

41 Bergmann and Co To Sundries — 24 51
135 C P Gnie
11 lbs Gnie Salt — 50 — 1 — 2 20
57 Adjustment A/c
1 Box — 1 — 25

13

779 The Edison Light and Power Co Lawrence Mass. To Sundries — 37 01
135 C P Gnie
11 Gallons Gnie Soap — 20 — 1 — 2 20
57 Adjustment A/c
1 Carboy — 1 — 1.50

17

750 Edison Electric Light Station Roselle N J To Sundries — 37 01
135 C P Gnie
11 Gallons Gnie Soap — 20 — 1 — 2 20
57 Adjustment A/c
1 Carboy — 1 — 1.50

19

83 Miss L. L. Maghee — 11 00
61 To House A/c
Invoice for $11.00 approved twice by Mr Edison and was included in previous Bill — 1 — 11 00

19

750 The Columbia Edison Electric Light Co. To Sundries — 37 01
135 C P Gnie
11 Gallons Gnie Soap — 20 — 1 — 2 20
57 Adjustment A/c
1 Carboy — 1 — 1.50

19

750 E. E. Elec Co. Lawrence Mass. To Sundries — 37 01
135 C P Gnie
11 Gallons Gnie Soap — 1 — 2 20
57 Adjustment A/c
1 Carboy — 1 — 1.50

November 1888

17				
701 United States Electric Lighting Co. To Sundries			37.01	
135 E. P. Fine				
11 Gallons Fine Lubr	.20	1		2.20
57 Adjustment Ac				
1 Carboy		1		1.50
17				
700 E. E. Gey Co. Rochester To Sundries			74.01	
135 E. P. Fine				
22 Gallons Fine Lubr	.20	1		4.40
57 Adjustment Ac				
2 Carboys		1		3.00
28				
701 The Middletown Edison Elec. Seg Co To Sundries			39.01	
135 E. P. Fine				
12 Gallons Co. Fine	.20	1		2.40
57 Adjustment Ac				
1 Carboy		1		1.50
30				
700 E. E. Gey Co. Rochester N.Y. To Sundries			80.01	
135 E. P. Fine				
25 Gallons Fine Lubr	.20	1		5.00
57 Adjustment Ac				
2 Carboys		1		3.00
30				
12 Edison Electric Light Co			100.00	
135 To James A. Arnell				
Salary Mr Arnell for December 1888		1		100.00
30				
57 Bills Receivable			5000.00	
49 To The Edison Machine Works				
Received Note 6 months dated Dec 30 1888 due		1		5000.00
Apr 2. 1888 payable at Mount Bank New York				
30				
104 Lamp Experiment			297.60	
57 To Adjustment Ac				
Nine Cones used in Lamp Test Room		1		297.60
in October 1888. 59.52 H.P. at .05				
30				
44 Western Union Tele Co				
475 To Dr. W. E. Echo Motograph			583.33	
Royalty due as per Agreement		1		583.33

November 1888

30				
475 Gold and Stock Telegraph Co			500.00	
510 To Gold and Stock Telephone Roy				
Royalty due as per Agreement		1		500.00
30				
510 Gold and Stock Telep. Roy To Sundries			150.00	
429 Chas. Batchelor		1		100.00
431 Mrs E. Adams		1		50.00
Royalty due as per Agreement				
30				
100 American Bell Telephone Co.			500.00	
101 To American Bell Telephone Revenue		1		500.00
Royalty due as per Agreement				
30				
46 Edison Lamp Co			2800.00	
53 To Shops Revenue		1		2800.00
Dividend for October 1888.				
30				
19 Sundries To Petty Cash		1		8669.00
57 Adjustment Ac			722.43	
104 Lamp Experiment			13.80	
102 Phonograph Co			20.05	
14 Phonoplex			104.50	
47 Pay Roll			7150.17	
10 Thos. A. Edison			50.00	
40 Dr. S. Logue			72.32	
506 O. S. Willey			30.00	
108 A. O. Tate Special			385.02	
53 Ore Milling			41.71	
16 Charity Ac			20.00	
61 House Ac			16.00	
781 Mexican Phonograph			21.00	
510 Paris Exposition			40.00	
Petty Cash for December 1888.				
30				
19 Petty Cash To Sundries			51.88	
30 Stock Ac				9.88
57 Adjustment Ac				14.40
81 Dr. Thompson				2.60
151 Edison Phonograph Works				25.00
Sundry Cash received in November 1888.				

November 1888

		30			
102	Lamp Experiment	36.195			
57	To Adjustment A/c		1	36.195	
	Note Paper used in Desk Room during November 1888				
	7239 H. Park 05				
		17			
751	Westman Firmace Company Stock	200.000			
753	To Westman Firmace C/f		1	200.000	
	For 20 Shares of their Capital Stock at $100 per 100				
	represented by Certificate No 37 dated Nov 19-88				
		30			
	Sundries To Sundries				
61	Horses A/c	4192.311			
	Adjustment A/c	2340.111			
7	Library A/c	32.201			
27	Machinery and Tools	35.001			
28	Fire Instruments	122.701			
30	Stock A/c	1583.451			
12	Phonopticon A/c	256.141			
101	Meter B	6.861			
511	Magic Lantern B	10.001			
700	W. S. Mallory	10.001			
181	Edison Phonograph Works	13.71			
41	Bergmann and Co	90.401			
102	Lamp Experiment	2065.311			
108	A. C. Lab Special	116.251			
510	Paris Exhibition	336.321			
507	English Co. Milling	2.000.001			
10	Thos. A. Edison	54.206.1			
487	Transformer B	151.001			
102	Phonograph B	2.501			
90	McStal and Martin Mfg Co	73.751			
38	Small Tools	6.301			
702	E. E. Light Co Europe Ltd.	40.991			
37	Florida Laboratory	1.200.1			
24	Gillings and Richards	8.401			
460	Interest A/c	129.191			
47	W. S. Patterson and Co	600.001			
		15.82			
		13.270.33			
492	Ackerman and Co		1	261.06	
480	Allen Wm H		1	6.50	
438	Allen Wm		1	59.25	
708	Appleton and Co D.		1	1.50	
13	Adams, Austin		1	3.00	
	Carried Forward			39331	

November 1888

	Bill Receivable				
735	Acker Merrill and Condit		1	39.31	
690	Bradford Academy		1	1.00	
83	Bleer E		1	11.65	
83	Barker Geo. H.		1	2.00	
41	Bergmann and Co		1	12.00	
493	Backus E. O		1	210.09	
694	Bell and Co James		1	9.90	
783	Bull Lithographing Co.		1	8.30	
755	Brookfield Wm (Receiver)		1	42.50	
760	Bruce and Cook		1	18.71	
478	Callaghan Jas.		1	52.72	
704	Cooper and Coff Chas		1	30.50	
764	Columbia Refining Co		1	79.94	
451	Coe and Coff James A.		1	7.55	
83	Capital The		1	14.45	
706	Colle Express		1	2.50	
447	Dorheimer and Son A		1	23.10	
492	Decker and Bro & Sn		1	179.70	
437	Davis S. and J.		1	3414.55	
443	Dick Coff A. B.		1	32.23	
83	Dugian Dr		1	3.05	
479	D. L. and W. A. A. Co		1	10.00	
737	Drury W.		1	34.60	
10	Edison Thos. A.		1	13.00	
701	Easley H. L		1	20.65.31	
441	Eimer and Amend		1	5.45	
46	Edison Lamp Company		1	3.47	
711	Edison Electric Light Co		1	1.00.510	
750	E. E. Ltg Co Rochester		1	42.37	
49	Edison Machine Works		1	6.00	
703	Electric Elec. Tric		1	111.05.63	
784	Earle S. P		1	1.500	
482	Ellis Thos.		1	74.30	
151	Edison Phonograph Works		1	13.402	
24	Gillings and Richards		1	10.098	
13	Fairbanks and Co		1	6.30	
784	Frazee and Co		1	2.70	
13	Falk Messrs		1	10.9	
705	Fairchild and Co. A. B.		1	36.00	
83	French A. W.		1	8.517	
784	Felicie Mr. &		1	2.800	
674	Friday and Williams		1	250.50	
13	Graham Chas		1	2.30	
			1	2.50	
	Carried Forward			9123.17	

November 1888

Bro't Forward	91231.7
790 Craig and Co. E. S	4.50
791 Goodyear Rubber Co	18.07
792 Gilbert and Barker Mfg Co	91.51
793 Macy and Manning	11.620
794 Hague and Son	1.17
795 Henderson and Stockbridge	7.75
796 Hodges. R. D. C.	3.50
797 Herring and Co	12.00
798 Hart and Co. D.	1.25
799 Hart and Co. D.	37.99
800 Holbrook Bros	2.86
801 Henderson and Co. P	11.00
802 Jones and Skinner	6.50
803 Jackson Architectural Iron Works	2.75
804 Journalist. The	4.00
805 Johnston. Geo A. M.	7.75
806 Jaillet. D	5.25
807 Jacobus Bros M.	.95
808 Hubbfleisch Sons Co M.	14.01
809 Sheffield and Esser	12.15
810 Leggett and Co S. L.	4.37
811 Lehn and Fink	152.42
812 Low. Edwin A.	11.56
813 Lynch. Michael	89.00
814 Lanagan. L. S	133.62
815 Montgomery and Co	4.35
816 McCutchen and Co. J	29.75
817 Medical Life Insurance Co. The	600.00
818 McNab and Harlin Mfg Co.	33.46
819 Miller. Metcalf and Perkins	3.78
820 Mann Co. Chas	2.70
821 Miller. Henry	25.81
822 Mingebridge Edward	100.00
823 Marshall. Wm	120.00
824 Mackrell and Sherman	.62
825 Mosher and Son	40.85
826 Milne and Hall	248.15
827 Oakman. Saml	43.75
828 Orange Gas Light Co	45.60
829 Orange City. The	506.65
830 Ottenheim. John D.	47.42
831 Patterson and Co. A. J.	1,018.30
832 Potts and Co. S. A.	5.26
Carried Forward.	1,190.7.49

November 1888

Bro't Forward		1,190.7.49
1463 Perry and Ryer		53.89
1464 Pope Mfg Co		100.00
1465 Palmer. E.		2.70
1466 Parsons and Co.		16.15
1467 Green and Co. J. H.		.75
1468 Reynolds and Co. E. S.		.75
1469 Remmers Jacob		6.00
1470 Richards and Co		25.49
1471 Scovill Mfg Co. N. Y.		11.53
1472 Scovill Mfg Co (Waterbury)		16.02
1473 Smith Geo		10.29
1474 Small Tools		5.53
1475 Slote and Co. D		18.20
1476 Sovereign Sons. Br		6.92
1477 Trustees Calvary Methodist Church		12.00
1478 Tiffany and Co.		89.65
1479 United States Express Co.		32.80
1480 Van Brunt. D.		30.70
1481 Van Cleff and Co.		7.09
1482 Williams and Potter		153.90
1483 Whitall. Tatum and Co.		92.55
1484 Wells Fargo and Co		5.40
1485 Western Union Telegr. Co.		18.03
1486 Williams Mrs J. E.		6.40
30		1,327.03.3
Sundries To Sundries		
126 Fog Phonographs	1,082.96	
127 Phonopeles. Assorted	18.01	
128 Edison Phonograph Works	3,697.65	
129 Phonographs Co	3,471.90	
130 Motor Experiments	243.69	
131 Pulf Lige Phonographs	93.70	
132 Stores Co	378.65	
133 Multiple Dynamo	398.00	
134 Transformer Co.	34.52	
135 Oil Cutting	57.45	
136 Lamp Experiment	2,258.35	
137 Electro Plating	43.41	
138 E. A. Jars	13.52	
139 Bunker Installation	131.34	
140 Auchincloss Installation	23.03	
141 Insulation Co	185.09	
142 Phonopeles Experiment	9.86	
Carried Forward	14,223.78	

November 1888

Bros Forwards	1172078
505 T. A. Edison Special	335771
55 Adjustment A/c	270031
511 Tape Maker	26386
761 Ring Rolling	212091
512 Fine Sulphate under Reserve	7101
505 12 Sample Arc Boxes	117731
511 Magic Lantern	79891
775 Sheet and Plate Glass making	65091
775 12 Gal Boxes	15716
505 Lining Bottles	42511
514 Metal Cash	54131
772 New Gasmaker	27111
505 Carbon Filament (Sub Accts)	1621
723 Lo Tensile Labels	1931
505 A. O. Gale	7151
24 Fittings and Fixtures	123181
762 Anvil Cyl	68971
30 Stock A/c	38621
763 Telephone Co	27311
707 Iron Ore Separator No 2	15111
707 " " " No 1	5571
775 12 - 3 Way Receiver Tubes	21251
774 4 Tables with Sk Rivers	641
37 Machinery & Tools	2401
771 Lime Crusher	661
53 Appliances in Use	17731
103 A. O. Gale Special	~~7111~~
	16130411
47 Pay Roll A/c	71147.67
30 Stock A/c	14.30.05
72 Advance on Labor	31.71.96
71 " " Material	5.00.51
463 Interest on Investment	7.39.48
464 Depreciation A/c	20.77
464 Tax A/c	20.84
465 Insurance A/c	18.36
732 Advance on Adjustment	12.12.51
732 " " Appliances in Use	16.8.70
733 " " Fine Instruments	30.4.88
733 " " Machinery & Tools	47.3.93
733 " " Small Tools	18.1.37
	16130.41

November 1888

30

One Mulling

763.	To John Perkinbrie Salary for November - 1888.	20.83.31 1	20.83.31

30

106.	Fay Phonograph Co'y	10.82.96 1	
126.	To Fay Phonograph Co	1	10.82.96
	Experiments conducted during November and chargeable against the Fay Phonograph Company as per invoice		

30

46.	Edison Lamp Company To Sundries	3380371	
104	Lamp Experiment	1	30.42.98
505	Thomas A. Edison Special	1	33.73.39
	Experiments conducted during November 1888 chargeable against the Edison Lamp Co'y		

December 1888

10			
12	Edison Electric Light Co. To Sundries	3.90	
134	b. A. Juic		
	12 Gallons Juic Lisp.		
57	Adjustment Ck		2.40
	1 Carboy		
			1.50
22			
787	The Edison Electric Lee Coy Easton Penna To Sundries	3.50	
135	b. A. Juic		
	10 Gallons Juic Lisp.		
57	Adjustment Ck		2.00
	1 Carboy.		
			1.50
27			
787	Beach City Electric Light and Power Co Rockford Ill To Sundries	3.70	
135	b. A. Juic		
	10 Gallons Juic Lisp.		
57	Adjustment Ck		2.20
	1 Carboy		
			1.50
31			
730	E. E. Seeg Coy Rochester N.Y. To Sundries	7.40	
135	b. A. Juic		
	22 Gallons Juic Lisp.		
57	Adjustment Ck		4.40
	2 Carboys		
			3.00
31			
12	Electric Light Company	125.00	
430	To James A. Russell		
	Salary for December 1888.		125.00
31			
44	Western Union Telegraph Co.	583.33	
475	To N. U. Electric Motographs — Payment due each month as per Agreement		
			583.33
31			
455	Gold and Stock Telegraph Coy	500.00	
510	To Gold and Stock Telephone Coy		
	Royalty due as per Agreement		500.00
31			
510	Gold and Stock Telephone Coy To Sundries	150.00	
429	Chas. Batchelor		100.00
431	Mrs. C. Adams		50.00
	Royalty due as per agreement		
31			
100	American Bell Telephone Co	50.000	
101	To American Bell Revenue		
	Revenue due as per Agreement		50.000

December 1888

10			
151	Edison Phonograph Works	124.00	
30	To Stock Ck		124.00
	Dec 11-1888 300-16 CP Lamps 1.20 Dec 10- 10-16 CP Lamps 4.00		
	(Tickets filed in receipts)		
31			
157	Sundries To Petty Cash		705.46
57	Adjustment Ck	455.71	
102	Phonograph Ex	77.10	
61	House Ck	141.08	
14	Phonopleno Ck	47.50	
104	Lamp Exponiment	156.60	
16	Thos A. Edison	157.00	
108	A. O. Tate Special	521.60	
67	Pay Roll	52.008	
510	Paris Exhibit	100.25	
506	O. S. Kelly	100.00	
514	Ore Milling	100.00	
151	W. S. Lozier	4.60	
760	Sam'l Insull	75.00	
834	T. H. Leggett and Co	7.12	
430	James A. Russell	25.00	
82	National Chuck and Machine Co.	48.75	
715	Smith and Nichols	14.97	
	Petty Cash for December 1888.		
31			
157	Petty Cash To Sundries	291.51	
57	Adjustment Ck		20
67	Pay Roll		250
30	Stock Ck		10.47
102	Phonograph Ex		3.34
151	Edison Phonograph Works		275.00
	Sundry Cash received in December 1888.		
31			
514	Ore Milling	208.33	
763	To John Birkinbine		208.33
	Salary for December 1888.		
29			
39	Bills Receivable	10000.00	
49	To The Edison Machine Works		10000.00
	Two notes from The Edison Machine Works dated Dec 29-1888. for $5000. each payable at the German Bank and the other at the Brand Banks New York on May 2- 1889.		

1

49 Bills Receivable	500000	
49 To The Edison Machine Works		500000
Note from The Edison Machine Works dated Dec 1 1888 for 4 months payable at Germania Bank on April 3 1889.		

31

Sundries To Sundries

755 M. Kalbfleisch Son & Co	24.00	
49 The Edison Machine Works	2.00	
57 Adjustment A/c	1382.02	
429 Chas. Batchelor	2.50	
30 Stock A/c	100575	
11 House A/c	306697	
54 Ore Milling	1050	
14 Phonoplex A/c	418.61	
151 Edison Phonograph Works	9.94	
108 A. O. Tate Agent	64.25	
776 J. & W. Allister	277.55	
11 Lamp Cap	4.50	
25 Sine Instruments	1406.13	
51 Paris Co.	292.56	
787 China and Japan Phonograph	63.00	
55 Small Tools	51.63	
46 Edison Lamp Company	50.00	
24 Pittings and Fixtures	169.33	
742 W. Webb and Hartin Mfg Co.	9.72	
766 Pratt and Whitney Co.	420.00	
10 Thos. A. Edison	2681.70	
47 J. S. Pattison and Co.	39	
7 Library A/c	24.40	
37 Florida Laboratory	67.50	
40 Insurance A/c	697.50	
507 Edison Phonograph Co	2140.32	
400 Patents A/c	3437.00	
	17842.27	
57 Adjustment A/c		45.00
84 American Express Co.		22.61
795 Acker Merrall and Condit		2.50
789 Ayres. A. B.		251.57
792 Arnold Constable and Co		1114.87
480 Allen. Wm. H.		5.10
450 Altman and Co. B.		33.08
438 Allen. Wm		137.75
715 Barkan Bros		41.00
Carried Forward		4533.48

Brought Forward

788 Beck and Co. Jas.		453.48
714 Brenham Bros.		656.14
84 Berlin Mfg Jones Envelope Co.		39.50
84 Barron and Co. Jas. S.		20.00
701 Berger J. and H.		4.00
684 Babcock and Wilcox Co		8.05
481 Baker and Co.		2.55
710 Bruce and Cook		9.81
763 Birkinbine John		16.82
41 Bergmann and Co.		1.050
726 Bolts Express		146.22
481 Boe and Co. James A.		19.00
764 Columbia Refining Co		10.98
704 Cooper and Co. Chas		7.50
84 Caswell Massey and Co		57.06
720 Calvary Methodist Church		31.40
482 Davis Collamer and Co.		15.00
84 Dodd Chas. E.		544.675
84 Dufford Shoe.		9.76
433 Dyer and Selby		6.25
439 Davis S. and J.		557.32
737 Drury M.		22.50
764 Deming and Co. E. J.		12.50
687 Dixon Crucible Co. J.		10.15
447 Dreheimer and Son. P.		7.15
151 Edison Phonograph Works		55.57
482 Ellis. Thos.		247.27
705 Edison Elec. Leg. Co. N. Y.		2.590
754 Earle. G. O		100.00
10 Edison. Thos A.		250.79
49 Edison Machine Works		277.55
46 Edison Lamp Company		87.05
760 Fairchild and Co. C. B.		1576.95
84 Frazer Everett		10.173
789 Franklin and Co.		63.00
784 Felice. R. and B.		154.20
784 Frasse and Co		45.50
790 Gorham Mfg Co.		14.24
450 Gunther Son & G.		185.75
750 Greeley and Co. E. L.		90.00
788 Gilbert and Barker Mfg Co.		6.43
782 Gregjean Rubber Co.		137.93
740 Hart and Co. L.		15.41
		16.12
Carried Forward		11150.88

Brought Forward

11,150.88	84 Heine Boiling Co
5.46	84 Holbrook Bros
6.50	700 Anderson Peter
6,000.	693 Hine. Edwin B.
11,555.	790 Beals Bros
9.50	755 Hogan and Son
2.70	751 Jayne Chemical Co. Ltd
11.25	790 Jessop and Sons Ltd
42.55	84 Johnston. A. M. Mrs
10.50	741 Jaillet. D
4.25	681 Kauffel and Esser
2,040.	755 Kathleusche Lens Mfg. Co.
36.13	791 Kapun. Mme Rosie
196.70	[illegible] Logue. R. L
236.36	84 Lewis and Conger
31.12	[illegible] Lamp Experiments
50.00	840 Leonard and McCoy
2,550.	788 Lehn and Fink
111.01	707 Michaelis and Rothman
62.75	483 Mohr and Son. M.
2.55	680 Milne and Hall
25.	723 McCutcheon and C. J.
1.81	722 Mutual Life Insurance Co.
105.00	27 Machinery and Tools
9.72	717 Miller. Metcalf and Perkins
13.67	440 Montgomery and Co
75.	696 Merck. C.
2.75	751 Marshall. Mrs
1,100.00	27 Machinery and Tools
420.00	742 McNat and Martin Mfg Co.
116.02	776 McAllister. D. M
1,826.70	681 Natl. Press Intelligence Co
40.65	694 N. Y. and N. J. Telephone Co.
74.10	786 Olenbein. John. D.
37.10	789 Orange Gas Light Co.
44.20	84 Ostertlunger Bros
13.35	84 Oil Cloth and Drug Publishing Co.
6.00	84 O'Brien. A. E
5.20	681 Pratt Mfg Co
7.68	1168 Penny and Ryan
5.15	693 Parsons and Co
8.05	791 Rock. Stone and Billows C. Shs
2,696.	47 Patterson and Co. A. D.
161.24	
1,519,365.	Carried Forward

Brought Forward

151,936.65	791 Rock. M.
8.00	725 Richardson and Metzger
27.90	744 Richards and Co
19.11	792 Schwarz. G. A. Dr.
77.00	84 Shaw. Thos. B
45.25	719 Schmidt. A. G.
10.75	674 Snyder. E. H.
1.70	692 Sorrels Lens Mfr.
3.16	84 Scientific Publishing Co.
4.00	35 Lincoln Tools
.37	756 Lowell Mfg Co
32.07	777 Stole and Co. D
3.45	435 Spottiswoode and Co. Geo.
16.40	725 Swan. A. E.
3.75	84 Sayers Wheel and Hughes
17.75	84 Taylor. L. H.
16.32	767 U. S. Express Co
32.10	766 Van Brabrand. D
24.40	721 Wells Fargo and Co.
4.70	500 Western Union Tel Co.
29.86	726 Wygand John
1.60	747 Williams and Orton
32.30	439 Whitall Tatum and Co.
20.71	478 Wood. John. H.
82.75	84 Yale and Towne Mfg Co.
2.20	
1,784,227.	31
	Lundrieu Co Lundrieu
6,154.40	126 Toy Phonograph
7,617.74	57 Adjustment Co
23.53	127 Phonoplex Repeater
2,410.01	131 Nelson Co
3,839.58	151 Edison Phonograph Works
17.62	775 Sheet and Plate Glass Making
14,165.	15 Phonoplex Co
19,506.56	102 Phonograph Co
66.91	778 Half Lye Phonograph
2,206.44	187 Transformer Co
17,770.	146 Multiplex Dynamo
695.66	120 Insulation Co
76.84	511 Magic Lantern Co
3,797.91	150 Electro Plating
1,132.44	135 G. A. Guis
35.97	111 Physiological Co
9,256,86.	Carried Forward

December 1888

Rob't Pancoast	9356.86	
761 Eng Nitting Co	22.558	
486 Nickel Stock	942	
512 Juice Sulphate Under Pressure	4418	
52 Ope Milling	6912.5	
104 Lamp Experiments	1140.00	
505 E. O. E. Special	225.21	
707 Repairs on Barber Installation	4482	
61 Horse Ch	5418	
511 Type Writer	23.500	
512 E. O. E. Toy Phonograph	495.75	
703 12 Simple Ore Bins	16.95	
504 Primary Batteries	37.94	
510 Panic Exhibit	69.55	
792 18 Moulds	36.72	
108 O. O. Tube Special	3.95	
16 Phonoplex	31.20	
513 Experiments on Mains	10.00	
	12761.59	
67 Pay Roll Ch		5220.03
30 Stock Ch		911.07
72 Advance on Labor		2305.33
71 " " Material		30.690
463 Interest on Investment		739.113
464 Depreciation		20.772
464 Taxes		208.34
465 Insurance		18.326
732 Advance on Adjustment		1326.25
732 " " Appliances in Use		168.73
733 " " Fine Instruments		333.01
733 " " Machinery & Tools		667.49
733 " " Small Tools		18.93
		12761.59

31

765 A. B. Fairchild and Co Dr to Sundries		
30 Stock Ch	9.13	
57 Adjustment Ch		8.63
Dr to cancel bill of Aug 30. 1888 on Voucher No 1504 entered in error.		.50

1

41 Bergmann and Co		
33 Dr Shop Revenue	3554.66	
Dividend due December 1-1888.		3554.66

December 1888

31

695 Mimeograph Royalty Dr to Sundries	472.16	
760 Robt Pittland		
Mr Pittland was paid only 20% of 2729.58 the Royalty received and should have been paid the same as per memoranda from Mr Tate as he should receive 27½% Dr 5% of Royalty received in October 1888 (see 108) 107.57		420.50
760 Saml Insull		
15% of $341.50 being the amount received from A. B. Dick Co to Oct 31-1888 less the 5% paid Robt Pittland		51.66

31

760 Saml Insull	40.93	
695 Dr Mimeograph Royalty		40.93
Mr Insull was paid 15% on 273.12 and now he should be paid only 10% - 10% 27.31 as Mr Robt Pittlands payments should have been 5% instead of 10%		

31

104 Lamp Experiments		
57 Dr to Adjustment Ch	3141.50	
Horse Power used in Tech Room in December 1888		3141.50
6270 at Pat .05		

31

46 Edison Lamp Co Dr to Sundries	1693.31	
104 Lamp Experiments		1468.10
505 E. O. E. Special		225.21
Experiments conducted during December 1888.		

31

106 Toy Phonograph Co Dr	615.40	
126 Dr to Toy Phonograph Ex		615.40
Experiments conducted during December 1888.		

31

772 Phonograph Patent Right Dr to Sundries	5300.00	
84 George Parsons Lathrop		2500.00
747 D. W. Toppan		2500.00
731 Dr S Perry		300.00
Commissions allowed the above for selling 150 Shares of the capital Stock of the Edison Phonograph Company to Mary Emmerway for $ 22200.00 on May 28 - 1888		

31

703 Sundries Dr A. O. Tate Trustee		5000.00
84 George Parsons Lathrop	2500.00	
747 D. W. Toppan	2500.00	
Amounts paid the above on May 28th 1888 by Mr Tate as per his Trustee checks Nos 1-2.		

December 1888

31

702	W. L. Penny	300.00	
703	To A. O. Pike Trustee		300.00
	Amount paid him on June 2nd 1888 by Mr Pike as per his Trustee check No. 3		

31

702	Phonograph Patent Rights To Sundries	572252.81	
760	A. O. Pike — Holder of 20 Shares		200000.00
760	Frank Snell " " 100 "		72216.66
768	J. E. Popp " " 50 "		18044.16
769	C. F. Johnson " " 250 "		90220.82
770	G. M. Coppom " " 50 "		18044.16
769	J. H. Dyer " " 50 "		18044.16
770	A. Stetler " " 50 "		18044.16
770	John H. Ott " " 50 "		18044.16
429	Chas. Batchelor " " 1150 "		297700.00
	Amounts interest the above continuous for their stock in the Edison Phonograph Company on June 29th 1888.		

31

794	Jesse H. Lippincott	500000001	
792	To Phonograph Patent Rights		1500000000
	For the franchise of the original stock in the Edison Phonograph Company as per agreement dated June 23- 1888 between Mr Edison and Mr J. H. Lippincott		

31

10	Thos. A. Edison	32500000	
794	To Jesse H. Lippincott		32500000
	Amounts paid by Mr Lippincott on account of agreement dated June 28- 1888 and which are credited to Mr Edison and are now transferred.		
	Check dated July 13- 1888	$10000.	
	" " 14th 10- "	65000.	
	" " 27- "	50000.	
	" " Oct. 12. "	100000.	
	" " 12 "	100000.	
		$325000.	

31

1	Ledger N. Accounts To Sundries	1120750	
429	Chas. Batchelor		
709	Frances A. Upton		746294
	Transferred from old Books		3741456

December 1888

31

789	Orange Gas Light Company	20	
57	To Adjustment A/c		20
	Error in Voucher 1314		

31

57	Adjustment A/c	1.19	
736	To City of Orange		1.19
	Error in Invoice Dec 5- 1888 Voucher No 1315.		

31

761	40 Receivers "and 20 Transmitters To Sundries	780 5	
72	Advance on Labor		
	40% on $3.79 in September 1888 $24.20 — 20% on 17.66 in October 1888 $7.95		
1163	Interest on Investment — September 6.17, October 2.34		321 5
1164	Depreciation A/c — 1.92, .65		92 1
1164	Tool A/c — 1.93, .66		25 7
1165	Insurance — 1.71, .58		25 9
732	Advance on Adjustment — 9.51, 3.15		22 9
733	Appliances in Use — 1.55, .53		129 6
733	Advance on Fine Instruments — 2.73, .96		20 8
733	" " Machy "and Tools — 6.13, 2.13		36 9
733	" " Small Tools — 1.68, .57		82 6
	$31.03, $11.17		22 5
	Fixed charges for Sept + October distributed as above.		

31

778	Gulf Life Phonograph To Sundries	2583 1	
72	Advance on Labor — 40% on 12.05 in October $4.73 — 20% on 9.70 in November $1.26 — 20% on 6.23 in December $27.17		
1163	Interest on Investment — October $10.16, November $7.62, December $6.72		1053 6
1164	Depreciation — 3.05, 2.70, 2.44		292 0
1164	Tool A/c — 3.06, 2.71, 2.45		81 9
1165	Insurance A/c — 2.49, 2.08, 2.16		82 2
732	Advance on Adjustment — 16.03, 15.77, 15.62		72 3
732	Appliances in Use — 2.46, 2.19, 1.99		47 4 2
733	Advance on Fine Instruments — 4.44, 3.97, 3.93		6 6 4
733	" " Machy + Tools — 9.97, 8.77, 7.88		12 3 4
733	" " Small Tools — 2.64, 2.36, 2.17		26 5 4
	$55.13, $50.47, $47.36		7 1 7
	Fixed charges distributed as above.		
102	Sundries To Phonograph Experiment		6834 76
111	Phonogram Experiment	3223 36	
113	Exploiting Phonograph	3611 40	
	Expenses to in connection with the above from August 1 to Dec 31- 1888		

December 1888

31

509	Edison Phonograph Company	3023.49	
122	To Phonograph Co		
	Experiments from June 28th to Aug 1. 1888		3,023.49
	charged to account the above company		

31

513	The North American Phonograph Co To Sundries	17801.43	
102	Phonograph Co		7,866.89
	Phonogram Co		3,223.36
103	Exploiting Phonograph		3,611.40
100	Electro Plating		211.45
775	Half Size Phonographs		512.13
775	12 3 Way Receiving Tubes		22.15
776	20 Transmitters and 40 Receivers		157.64
765	Tools for Agents		12.50
762	5 Agents Boxes		151.38
761	Hand Motor Phonographs		71.46
773.4	Governors		57.47
	Sundry Experiments from Aug 1. 1888 to Dec 31. 1888. charged against the above Co.		

31

513	The Edison North American Phonograph Co To Sundries	570.32	
502	Duplicating Cylinders		89.61
774.10	Boxes for Receiver & Transmitter		32.71
774	Four Tables with Book Rack		132.08
774	New Transmitter Co		40.40
775	Sheet and Slide Glass Making		107.03
77.812	Tool Boxes		168.49
	Sundry Experiments from Aug 1. 1888 to Dec 31. 1888 charged against above Company		

31

1 509	Edison Phonograph Co.	480.11	
125	To Electro Plating Co		
	Experiments from June 28 to August 1. 1888.		480.11

31

60	House A/c To Sundries	2474.59	
134	Edison House Motor.		
	Motor made for the House		
434	Underground Installation		154.24
	Marine Boilers &c to House		2320.35

December 1888.

31

514	Dead Experiments for 1888 To Sundries	6308.42	
116	Arons Experiment		570.39
511	Pipe Meter Co		1697.25
456	Incandescent Gas Lamp Co		36.43
457	New Force Co		39.72
457	Pyro Magnetic Dynamo.		6,676.0
776	Floating Gauge		72
511	Magic Lantern		1667.3
702	Anvil Co		1,57.12
504	Primary Battery		196.51
503	Etheric Force		36.15
501	Silk Fibre		108
449	Experiments on Light		312.6
445	Induction on Wires		1,887.83
446	Substitute for Rubber		1,669.3
474	Rotating Thermo Co		429
474	Thermo Battery		401.73
473	Mimeograph Ink		5.09
473	Apo Carbon Arc		343.41
472	Condenser Co		58.72
471	Snow Compressor		17.64
470	Cotton Picker Co		176.28
470	Chemical Disturbance		112.28
469	Storage Battery		170.48
132	Deaf Instrument		42.69
456	Metal Sock		126.76
489	Tobacco Co		354.23
133	Flying Machine		205.67
122	Volcanite Schrank		12.57
444	New Electric Car Motor		171.86
	Sundry Experiments, conducted in 1888 transferred to an Account to be called "Dead Experiments"		

31

61	House A/c To Sundries	5281.54	
506	Childrens A/c		200.00
508	Mrs T. A. Edison		3803.50
508	Stable Account		1551.35
509	Green House A/c		126.30
	Sundries transferred to Income A/c		

24	Fitting and Fixtures To Sundries	170.6.6	
136	Contain Heating Furnace		
	One Furnace made for Laboratory		58.72
490	Steam Oven Exp		
	One Oven made for Laboratory		11.194

December 1888

31

27	Machinery and Tools	152.00	
48	To Automatic Power Motor		152.00
	One Motor for use at Laboratory		

31

205	A. C. Tate Private	22200.00	
795	To Bell American Mimeograph Co		22200.00
	Amount received from Mr Pennington for 150 Shares of the Capital Stock of the Edison Phonograph Company and should be credited to J. H. Lippincott as he purchased the Company as per agreement dated June 28. 1888.		

31

41	House A/c	50.00	
54	To Sylvester Judd		50.00
	At the time Mr Edison's team ran away they struck Mr Judd's carriage and Mr Edison sent him 50.00 to repair damages.		

31

509	Profit and Loss To Sundries	40660.64	
42	Charity A/c		16.16.99
41	House A/c		39041.00
40	Edison Mining Co.		265.
	Sundry amounts transferred to Profit and Loss by request of A. C. Tate Private Secretary.		

31

509	Sundries To Profit and Loss		1.04.068.15
33	Proper Revenue	47518.69	
71	Advance on Material	4778.60	
72	" " Labor	31481.73	
101	American Bell Revenue	5500.00	
102	Interest on Investment	7755.50	
511	Edison Mining Co's Capital	350.00	
510	Gold and Stock Telephone Co's	4200.00	
495	Mimeograph Royalty	1365.43	
711	English Quadruplexes	818.20	
	Sundries transferred to Profit and Loss as per request of Mr A. C. Tate Private Secretary.		

31

241	Advance on Adjustment	896.83	
87	To Adjustment A/c		896.83
	Proportion of Adjustment A/c charged to the various Experiments during the year 1888.		

December 1888

31

732	Advance on Appliances in Use	1823.27	
733	" " Fine Instruments	321.92	
734	" " Machinery and Tools	7490.65	
735	" " Small Tools	1914.63	
63	To Appliances in Use		1823.27
26	Fine Instruments		321.92
27	Machinery and Tools		7490.65
28	Small Tools		1914.63
	Amount charged for use of various Tools Machines &c during year and transferred as per request of Mr A. C. Tate Private Secretary		

31

464	Depreciation A/c To Sundries	2503.40	
436	Buildings &c		1292.86
24	Fittings and Fixtures		1210.54
	Depreciation for the year written off as per request of Mr A. C. Tate Private Secretary.		

31

10	Thomas A. Edison	22445.31	
509	To Profit and Loss		22445.31
	Transferred as per request Mr A. C. Tate		

January 1889

1

790 Mimeograph Royalty To Sundries	250.00	
790 A. Williams		
No of 89.90 being the share of Royalty to Jan 1-1889		185.25
790 Saml Insull		
15% on $43.92 " " " " " " 1-1889		6.59

1

790 Electric Club	10.00	
790 To Electric Club Bonds Interest		10.00
Interest on Bonds to Jan 1-1889.		

1

38 Edison Lamp Co	68.14.51	
135 To A. C. Dick Special		68.14.51
Transferred as this account is payable by the Edison Lamp Co.		

2

57 Bills Receivable	5075.00	
151 To Edison Phonograph Works		5075.00
Three months note for $5000. with interest 75.00 due Apr 5-1889 payable at Orange Nat Bank		

2

151 Edison Phonograph Works	75.00	
57 To Adjustment A/c		75.00
Interest on 3 Months note dated Jan 2-1889.		

5

57 Bills Receivable	5075.00	
151 To Edison Phonograph Works		5075.00
Three months note for $5000. with interest $75.00 due April 5-1889 payable at Orange Nat Bank.		

5

151 Edison Phonograph Works	75.00	
57 To Adjustment A/c		75.00
Interest on 3 Months note dated Jan 5-1889.		

7

57 Bills Receivable	5075.00	
151 To Edison Phonograph Work		5075.00
Three months note for $5000. with Interest 75.00 due April 10-1889 payable at Orange Nat Bank.		

7

151 Edison Phonograph Works	75.00	
57 To Adjustment A/c		75.00
Interest on 3 Months note dated Jan 7-1889.		

January 1889

8

57 Bills Receivable	4516.76	
151 To Edison Phonograph Works		4516.76
Three months note for $4500. with Interest $66.76 due April 11-1889 at Orange Nat Bank.		

8

151 Edison Phonograph Works	66.76	
57 To Adjustment A/c		66.76
Interest on 3 Months note dated Jan 8-1889.		

8

749 E. E. Elec Co Newport To Sundries	3.90	
135 6 P Jars		
12 Gallons Jars Sulp .20		2.40
57 Adjustment A/c		
1 Carboy		1.50

15

750 E. E. Elec Co. Rochester To Sundries	7.80	
135 6 P Jars		
24 Gallons Jars Sulp .20		4.80
57 Adjustment A/c		
2 Carboys 1.50		3.00

21

794 E. E. Elec Co New Orleans To Sundries	3.90	
135 6 P Jars		
12 Gallons Jars Sulp .20		2.40
57 Adjustment A/c		
1 Carboy		1.50

25

57 Bills Receivable	5000.00	
150 To Edison Phonograph Works		5000.00
Three months note due April 28-1889 payable at Orange Nat Bank		

25

151 Edison Phonograph Works	5000.00	
153 To Bills Payable		5000.00
Three months note dated Jan 25-1889 due Apr 28-1889 payable at		

28

750 E. E. Light Co York To Sundries	3.90	
135 6 P Jars		
12 Gallons Jars Sulp .20		2.40
57 Adjustment A/c		
1 Carboy		1.50

January 1889

25

794 Edison Spanish Colonial Light Co. 25000.00
795 To Spanish Colonial Patent Rights 25000.00
For amount allowed jointly to Edison and Navarro for Electric Lighting rights under the Edison Spanish patents for the Island of Cuba and Porto Rico. Said amount being payable in Stock of the Edison Spanish Colonial Co. at par (Shares $100 each) in accordance with agreement between Thos. A. Edison, Jos. B. Navarro, W. J. Lowry, and Geo. H. Seton, and the Edison Spanish Colonial Light Co. under date Sept. 9. 1882

25

796 Edison Spanish Colonial Light Co. Stock 25000.00
797 To Edison Spanish Colonial Light Co. 25000.00
For 250 Shares of the Capital Stock of the above Company issued to Thomas A. Edison on the 25th day of May 1882 under authority of agreement between Edison, Navarro Lowry Seton and W. J. Lowry Trustee under date 3rd day May 1882. Represented by Certificate No 1. 167 Shares and No 2 83 Shares.

25

798 Edison Spanish Colonial Electric Light Patent Rights 830000.
799 To Peter Lowry Seton and Stone 830000.
For 83 Shares of the Capital Stock of the Edison Spanish Colonial Electric Light Co. received by the latter under Instrument of assignment executed by Thos. A. Edison on the 3rd day of May 1882

25

800 Peter Lowry Seton and Stone 830000.
801 To Edison Spanish Colonial Light Co. Stock 830000.
For 83 Shares of the Capital Stock of the Edison Spanish Colonial Light Co. represented by Certificate No 2 of the said Co. issued to Thomas A. Edison on the 25th day of January 1889 and assigned by him to Peter Lowry Seton and Stone on the 29th day of January 1889

January 1889

31

154 One Printing 208.33
762 To John Birkinbine 208.33
Salary for January 1889.

31

12 Edison Electric Light Co. 100.00
150 To James A. Russell 100.00
Salary for January 1889.

31

44 Western Union Teleg Co.
795 To W. U. Electric Motographs 583.33
Payment due as per agreement. 583.33

31

510 Gold and Stock Teleg Co.
510 To Gold and Stock Telephone Royalty 50.00
Royalty due on Telephone as per Agreement 50.00

31

510 Gold and Stock Telephone Roy To Sundries 150.00
127 Chas. Batchelor 100.00
151 Mrs C. Adams 50.00
Royalty due as per Agreement.

31

100 American Bell Telephone Co. 500.00
101 To American Bell Revenue 500.00
Payment as per Agreement.

31

157 Sundries To Petty Cash 6725.05
57 Advertisement Ck
50 Office Accounts 424.50
103 Phonograph Co 1.85
148.45
67 Roy Rolly
147 A. G. Bell Speaker 5371.05
14 Phonoplex Cks 4500.00
14 1000.00
510 Paris Exhibition 60.00
773 E. G. Savey 250.00
702 Bahmann and Archer 18.90
506 O. S. Wiley 80.00
787 China and Japan Phonograph 250.00
24 J. E. O'Brien 5.20
63 Thos. A. Edison 100.00
72 E. E. Light Co. Europe Ck 23.30
731 Wells Fargo and Co. Express 4.70
53 Brooklyn White Lead Co 7.25
741 Mexican Phonographs 200.00
42 House Ck 4.00
154 St. S. Logue 100.00
120 Insulation Co 4.55
Petty Cash for January 1889

January 1889

	31		
	Petty Cash	11 52	
	Pr Book Ac		11 52
	Funds from Store Room not b. Sundry Persons.		
	31		
	Sundries Pr Sundries.		
101	Edison Phonograph Works	471 78	
109	A. C. Sale Special	113 16	
99	Adjustment Ac	17822 34	
	Interest Ac	317799	
103	Filbert and Barker Mfg Co	60 00	
101	Chas. Cooper and Co	28 00	
	Stock Ac	137985.	
98	Fire Instruments	26 04	
103	G. E. Edison	272 63	
100	Repairs Condition	647 16	
98	Lamp Experiment	287 07	
100	Billings and Crane	27 258	
98	Small Tools	58 51	
101	A. C. Sale	300	
98	New Building	7 911 66	
98	Marchy and Coste	101 41	
101	Shaefer & Co	244 73	
98	Edison Lamp Co	1079	
101	A. B. Dick Co	617 50	
98	Ore Milling	120	
98	Insulation Co	120	
99	Lehigh Valley R.R. Co.	100 00	
99	A. D. Sellers and Co	36 21	
7	Library Ac	28 61	
		104455 56	
99	Adjustment Ac		91 62
99	Ashcroft Mfg Co. Ac		33 93
101	Allen Wm		42 00
99	Arnold Constable and Co		9 37 50
99	Adjustment Ac		8 00
100	Acker Merrill and Condit		9 01
99	Ackerman and Co		48 40
99	Backus E. A.		25 49
100	Bohmann and Hohn		11 65
99	Bradford Academy		65 00
99	Bruce and Cook		4 16
99	Brown Bros		9 00
99	Bergmann and Co		57 56
	Carried Forward		14 2562

January 1889

	Brot. Forward		
99	Barr. W. J		14 2562
100	Cooper and Co. Chas.		30 00
100	Columbia Refining Co		9 15
101	Cox and Co Jas. A.		42 62
102	Chicago Electric Club		3 35
99	Casey John A.		11 00
100	Cable Express		29 26
100	Calvary Wm. & Schmeck		30 15
101	Delaware and Hudson Canal Co		12 00
677	Dodge and Olcott		24 585
101	Dorheimer and Son A		2 70
657	Devon Emulsion Co. Mfg.		19 296
707	Drury Wm		6 25
102	Decker and Bro & Mc.		11 76
99	Delaney Jose George		1 50
723	Dempsey and Carroll		2 25
109	Davis S and J		1 12
700	Denning and Co. E. J		45 90
101	Eisner and Amend		16 04
700	E. E. Ely Co Rochester		10 72
101	Edison Lamp Company		6 00
100	Edison Machine Works The		894 57
701	Eddy Wm. S		14 24
99	Eaton and Lane E. B.		100 00
101	Edison Phonograph Works		27 60
700	Egan Wm		134 28
99	Electrical World		99 149
715	Electrical Publishing Co		3 00
714	Grasse and Co		3 00
100	Fairchild and Co. P. B.		26 20
99	Finlayson Wm		103 43
99	Gunthal S		26 00
777	Gilbert Lynch and Lyon		13 00
700	Greeley and Co. E. P.		10 70
703	Gilbert and Barker Mfg Co		441 23
99	Hildreth Bros and Segelken		90 27
798	Heath and Drake		17 562
798	Holbrook Bros		11 00
740	Henderson and Stonebarough		7 25
798	Heim Batting Company		31 66
709	Hendricks Bros		5 04
793	Johnson Matthey and Co.		3 85
101	Keuffel and Esser		27 58
	Carried Forward		28 55
			5049 96

January 1889

Back Forward

725	Lafayette Ins Co. N.			50,114	96
755	Edison Mfd Works			32	38
120	Legue N. S			79	12
761	Lehigh Iron Mfd Iron Co. Pa			2,411	73
799	Leadbeater Wm			5	55
	Lamp Experiments			311	50
720	M. Chd Mfd Martin Mfg Co.			10	79
775	Macie C.			172	58
45	Manning Maxwell Mfd Mfrs			75	
58	Martine Ins & Bk Co.			5	10
70	Mimeograph Royalty			79	96
58	Mason Architect Mfd Co.			617	50
58	Mercier C.			17	50
70	McAllister J.			3	60
58	N. Y. Roofing Co			215	63
58	N. Y. Chemical Co			97	70
58	N. Y. Belting Mfd Packing Co			21	73
58	N. Y. Electric Book Mfg Co.			87	75
70	Orange Electric			22	20
58	O'Rourke John			6	00
799	Orange Gas Light Co.			102	60
70	Phonoplex Co			38	40
47	Patterson Mfd Co. N. C.			100	00
799	Quinn Mfd Co. Jas H.			217	43
58	Reid Alex G.			18	45
755	Reynolds Mfd Co. G. S			16	70
70	Richards Mfd Co.			31	75
	Stock Co			93	20
756	Smith Mfg Co. N. Y.			3	82
58	Sayre Mfd Co			17	13
70	Smith Mfd Nichols			2	90
777	Smith M.			66	92
779	Sawyer C. E.			5	70
777	Sell Mfd Co. D.			160	00
799	Spaine Mfd Jones			50	
58	St James Clint			654	29
799	Silloth Geo.			100	00
794	Lowrie Jas M.			34	70
58	Staten Island Dyeing Establishment. The Old			3	62
500	Taylor L. M.			3	50
58	Theosophical Society in America			75	
58	U. S. Naval Institute			100	
797	U. S. Express Co.			3	00
	Carried Forward			110	15
			8	651	37

January 1889

Back Forward

58	Van Cleaff Mfd Co.			868	37
766	Van Brunt Co. D.			9	15
726	Vanderbilt Mfd Co. A.			26	36
747	Williams Mfd Orlow			725	76
58	Watson Oliver			63	25
58	Joseph Mfd Tobin			15	75
50	Western Union Telegraph Co.			21	60
731	Wells Fargo Mfd Co.			75	87
70	Ward J. H.			11	85
				212	27
			10	445	55

81

Sundries To Sundries

510	Paris Exposition		2,020	42	
151	Edison Phonograph Works		3,898	61	
103	Phonograph Experiments		2,184	19	
37	Advertisements A/c		308	86	
120	Insulation Co		873	01	
455	Carbon Filament		405	99	
155	Electro Plating		441	84	
109	A. O. Tate Special		136	77	
761	Bug Slitting Cups		199	28	
42	House A/c		221	04	
54	Ore Milling Co		808	72	
487	Transformer Co		209	80	
105	Lamps Experimenting		605	45	
773	Half Size Phonograph		318	20	
135	C. P. Guise		167	59	
106	Multiple Dynamo		132	67	
511	Type Writer		101	70	
763	12 Sample Ore Boxes		102	58	
126	Toy Phonograph		170	25	
512	S. A. E. Toy Phonograph		413	31	
131	Meter Co		98	92	
500	Circuit Breaker			15	
63	Appliances in Use			101	
707	Repairs on Pantes Installation		95	05	
503	Ethonic Force			34	
514	Machine for Duplicating Musical Cylinders		82	35	
515	Cist Osh Co.		12	87	
513	Experiments on Drums		147	70	
792	18 Moulds Contract		59	40	
12	Phonoplex Co		2	55	
517	Zinc Sulphate under Measure		1	61	
748	A. O. Tate		1	92	
518	Tests for Determining Location Broken Drums in Central Station Work		40	83	
	Back Forwards	1,448	597	2	

January 1889

Bills Receivable		144,859.21	
67 Pay Roll A/c			67,541.66
50 Stock A/c			9,497.53
72 Advance on Labor			30,012.00
71 " " Material			33,233.33
516 Interest on Investment			97,393.98
516 Depreciation A/c			25,057
1165 Saw A/c			20,834
517 Insurance A/c			10,533.32
517 Advance on Adjustment			100,377.
518 " " Appliances in Use			77.57
518 Fine Instruments (Advance on)			2,697.15
519 Machinery and Tools " "			557.56
519 Small Tools " "			9,113
31			144,859.92
106 Edison Pay Phonograph Co		170.25	
106 To Pay Phonograph Co			170.25
Sundry Expenses in January 1889			
31			
41 Edison Lamp Company To Sundries		128772	
165 Lamb Experiment			831.73
166 Carbon Filament			11,555.99
Sundry Experimenting in January 1889			
31			
151 Edison Phonograph Works		29.60	
57 To Adjustment A/c			29.60
Jan 17-24-16 CP Lamps 110	9.60		
" 18-50-16 " " 110	20.00		

February 1889

152 Edison Phonograph Works		2.500.	
58 To Adjustment A/c			25.00
One Desk from Galvanometer Room.			
1			
677 J. H. Bunnell and Co		9.57.06	
50 To The Edison Machine Works			9.57.06
This account was paid by the Edison Machine Works on May 12. 1888 as we were not notified.			
1			
501 A. B. Dick Company Stock		11,950.00	
446 To A. B. Dick Company			11,950.00
For 66 Shares of the Capital Stock of A. B. Dick Company of Chicago Ill. represented by Certificate No 84 dated Feb 1-1889.			
1			
152 Edison Phonograph Works		5000.00	
155 To Bills Payable			5000.00
For a three months note dated Feb 1-1889 due May 4-1889 payable at German National Bank			
1			
749 Edison Electric Illg. Co Newport		25.	
58 To Adjustment A/c			25.
Carbon bill of Jan 22nd 1889 at $50 should have been billed at $1.75			
1			
58 Adjustment A/c		1.00	
767 To United States Express Co			1.00
Error in Entry made in January 1889.			
1			
39 Bills Receivable		5000.00	
155 To Edison Phonograph Works			5000.00
For three months note dated Feb 1-1889 due May 4-1889 payable at Orange Nat. Bank			
11			
501 The Edison Illg Co Detroit To Sundries		10.25	
135 6 P. Zinc			
50 lbs Zinc Salt	20.		1.00
58 Adjustment A/c			
1 Box			25

February 1889

6

Edison Electric Light Co. Phila. To Sundries — 20.75

C. P. Juice

60 Gallons Juice Sulph. — .30 — 1.20

Adjustment Ck

5 Carboys — 1.75 — 8.75

9

Bills Receivable — 2.030.00

To Edison Phonograph Works

For Three months note dated Feby 1889 due May 11-1889 payable at Orange Nat'l Bank $2000. Interest $30.00 — 2.030.00

11

Bills Receivable — 5.075.00

To Edison Phonograph Works

For Three months note dated Feb 11 1889 due May 11-89 payable at Orange Nat'l Bank (Interest $75.00) — 5.075.00

12

Edison Electric Lelty Co. New Orleans To Sundries — 8.25

C. P. Juice

25 Gallons Juice Sulph. — .30

Adjustment Ck

2 Carboys 1-Nov. 1.75 — 5.00 — 3.25

12

Edison Electric Light Co. York To Sundries — 4.15

C. P. Juice

12 Gallons Juice Sulph. — .20 — 2.40

Adjustment Ck

1 Carboy — 1.75

13

Bills Receivable — 30.000.00

To Edison Phonograph Works

The following Notes were made out to Mr Edison's order & to be discounted and the proceeds handed back to the Edison Phonograph Works.

Note dated Feb 11-1889 due May 7-1889 Orange Nat'l Bk $5000.

" " " 5- " " 8- " " " " 5000.

" " " 6- " " 9- " " " " 5000.

" " " 11- " June 14 " " " 5000.

" " " 12- " " 15 " " " 5000.

" " " 13- " " 16 " " " 5000.

13

Bills Receivable — 5.075.00

To Edison Phonograph Works

For Three months note dated Feb 13-1889 due May 16-1889 payable at Orange Nat'l Bank (Interest $75.00) — 5.075.00

February 1889

15

The Scranton Steel Tank and Power Co. To Sundries — 3.340

Stock Ck. — 50 lbs Juice Sulph. $1.00 .20 — 25 lbs Dick Mercury $1.25 .75 — 2 Bottles .25

C. P. Juice

12 Gallons Juice Sulph. — .20 — 2.40

Adjustment Ck

1 Carboy — 1.50

15

Bills Receivable — 5.075.00

To Edison Phonograph Works

For Three months note dated Feb 15-1889 due May 18-1889 payable at Orange Nat'l Bank (Interest $75.00) — 5.075.00

18

Dr. B. Brewster — 200.00

To Bills Receivable

Mr Brewsters note due today returned to him as he is going to have it renewed. — 200.00

18

Bills Receivable — 4.516.75

To Edison Phonograph Work

For Three months note dated Feb 18th 1889 due May 21-1889 payable at Orange Nat'l Bank (Interest $64.75) — 4.516.75

18

Edison Phonograph Works — 321.75

To Adjustment Ck

Interest on Note dated Feb 9-1889 $5000. $30. added to Note

" " " " " 11-1889 5000. 75 " " "

" " " " " 13-1889 5000. 75 " " "

" " " " " 15-1889 5000. 75 " " "

" " " " " 18-1889 4450. 66.75 " " "

18

United States Electric Lighting Co. To Sundries — 3.50

C. P. Juice

10 Gallons Juice Sulph. — .20 — 2.00

Adjustment Ck

1 Carboy — 1.50

19

Bills Receivable — 208.00

To Dr. B. Brewster

For renewal of Note due Feb 11-1889. Renewal dated Feb 19-1889 Three months due June 22-1889 payable at Edison Laboratory Orange N.J.

Interest on Note due Feb 11- 4 Mos $200. 4.00 added to Note

" " Renewal - June 22- 4 " 200. 4.00 " " " — 208.00

February 1889

19

[illegible] Brewster & Co
[illegible] To Adjustment A/c — 8.00
Interest on Note due Feb 15-1889 $200. $4.00 — 8.00
" Renewal " June 22 " 200. 4.00

19

102 Spencer Trask and Co.
[illegible] To E. E. Elec Lig Co N Y Stock — 935.00
Amount allowed for $1000. with of Scripts of The Edison Electric Elec Lig Co New York. handed to Spencer Trask and Co by Messrs Darrel Dingman and Co in for letter to the latter. — 935.00

20

[illegible] Adjustment A/c
[illegible] To Bills Receivable — 568.98
Amount charged by J. W. Chapman for discounting the following Notes from the Edison Phonograph Works.
Note dated Jan 25-1889 due Apr 28-89 $5000. $86.39 — 568.98
" " Feb 1-1889 " May 4- " 5000. 91.25
" " " 13-1889 " " 16- " 5075. 91.77
" " " 15-1889 " " 18- " 5070. 93.74
Commission on back Two 25.37
" " " 11-1889 " May 14-89 5075. 93.33
" " " 18-1889 " " 21-1889 15-16.75 87.13

22

102 The Scranton Elec Light and Power Co.
[illegible] To Stock A/c — 27.51
1-4 Oz Bottle Pure Ammonia Water $. .40 — 2.75
1-4 " " " Sulphide .55
1/2 " Pure Nitrate Silver
1 " " Sulph Cyanide Potash Crystl 1.00 .80

25

102 The Edison Electric Elec Lig Co New York Stock — 965.00
[illegible] To Spencer Trask and Co — 965.00
For 10 Shares of The E. E. Elec L. N. York Capital Stock at $96.50 represented by Certificate No 27441 dated Feb 25-1889 given in exchange for same Companies Scripts.

February 1889

26

152 Edison Phonograph Works
[illegible] To Bills Receivable — 624.64
Amounts charged by J. W. Chapman on the following Notes discounted through one for the Edison Phonograph Works
Note dated Feb 12-4 Mos due June 10-89 $5000. $136.94 — 624.64
" " " 5-3 " " May 8- " 5000. 83.82
" " " 6-3 " " " 9- " 5000. 141.72
" " " 4-3 " " " 7- " 5000. 70.41
" " " 11-4 " " June 4- " 5000. 141.72
" " " 13-4 " " " 16- " 5000. 106.53
Com on back two 37.50.

28

[illegible] Edison Electric Light Co
[illegible] To James A. Russell — 100.00
Salary for February 1889 — 100.00

28

[illegible] Ore Milling
[illegible] To John Birkinbine — 208.33
Salary for February 1889 — 208.33

28

[illegible] Edison Phonograph Works
[illegible] To Adjustment A/c — 935.10
Electric Lighting from Sept 1888 to Mar 1-1889 62340 Ampere Hours at 1½ c — 935.10

28

[illegible] House A/c
To Adjustment A/c — 621.90
Electric Lighting from March 1888 to Mar 1-1889 41460 Ampere Hours at 1½ c — 621.90

28

[illegible] A. B. Anchincloss
[illegible] To Adjustment A/c — 314.85
Electric Lighting from March 1888 to Mar 1889 20990 Ampere Hours at 1½ c — 314.85

28

[illegible] John Burke
[illegible] To Adjustment A/c — 623.70
Electric Lighting from March 1888 to March 1889 41580 Ampere Hours at 1½ c — 623.70

February 1889

28

527 Petty Cash	1.40	
528 To Adjustment A/c		1.40
Expenses in connection with Edison Spanish Claim.		
Eighth Pay refunded by Mr. A. E. O'Brien 1/20th Telephone Message sent by a Stranger 20		

28

529 Sundries To Petty Cash		292.521
530 Adjustment A/c		
531 Pay Roll A/c	327.03	
532 A. O. Pole Special	1383.61	
533 Installation Exp.	462.10	
534 Phonoplex A/c	11.54	
535 Paris Exp.	40.00	
536 O. S. Wilcoff	60.00	
537 Phonograph Exp.	60.00	
538 Schmidt A/c	32.70	
539 Herman Behr and Co.	10.00	
540 Stock A/c	7.62	
541 Mens Dahl	.05	
542 China and Japan Phonograph	23.88	
543 Bahrmann and Sohn	15.95	
544 Thos. A. Edison	11.65	
545 J. and J. Bage	20.00	
546 Watts Campbell and Co	16.05	
547 Mr. Mann Company	13.56	
548 Dreiser Gerhaff and Parkins	2.70	
549 W. J. Walmsley and Co	29.07	
550 Horse A/c	5.75	
551 O. L. Nissen	70.00	
552 C. M. Decker and Bro.	38.45	
Petty Cash for February 1889.	14.00	

25

553 20 Moulds A/c		
554 To Mens Dahl	120.00	
For Contract on 20 Moulds at 6d each made		120.00
in Dec 1888 & Jan 1889.		

28

555 20 Moulds A/c		
556 To Advance on Labor	43.25	
25% charged on actual Labor on 20 Moulds pr.		43.25
for use of Machy Tools &c.		

February 1889

28

557 Edison Phonograph Works	146.93	
558 To 20 Moulds A/c		
18 Moulds at 6d 108.00 25% on actual Labor $35.93		146.93
These Moulds were made by Mens Dahl.		

28

559 Lamp Experiment		
To Adjustment A/c	6.16	
The bill of the Edison Lamp Company dated Jan 24-1889		6.16
for 924 Lamp Stubs were credit to Lamp Pay on work		
through Lamp Exp.		

28

560 Mens Dahl	96.12	
561 To Pay Roll advanced on his contract		96.12

28

562 Western Union Tel Coy	583.33	
563 To Western Union Electro Autograph		
Royalty due as per Agreement		583.33

28

564 American Bell Telephone Coy	500.00	
565 To American Bell Telephone Revenue		
Revenue due as per Agreement		500.00

28

566 Gold and Stock Telephone Coy	500.00	
567 To Gold and Stock Telephone Royalty		
Royalty due as per Agreement		500.00

28

568 Gold and Stock Telephone Royalty To Sundries	150.00	
569 Elias Batchelor		100.00
570 Wm. E. Adams		50.00
Royalty due as per agreement		

28

571 J. H. Lippincott	495.83	
572 To Interest A/c		495.83
Interest for 65 days on Note $13750. paid Jan 8-1889.		
by check for $11245.83		

28

573 Lamp Experiment	765.75	
574 To Adjustment A/c		765.75
Gas Power used in Test Room in Jany 7063 at .05 $352.15		
" " " " " Feby 7752 " .05 387.60		

February 1889

31

	Sundries Do Sundries	
1881	Spec Water	51901.
1882	Edison Phonograph Works	116331.
1884	Chas. Cooper and Co	8001.
62	House Ac	3123001.
	Stock Ac	1145424.
85	Adjustment Ac	79613.
1887	A. O. Sale Special	23638.
1888	Estate Thomas Edison	150001.
88	Dive Instruments	64701.
89	Phonoplex Ac	324881.
1890	Parts Co	6798421.
90	Ore Milling	223795.
91	Bergmann and Co	657.
1892	Patents Ac	568801.
93	Machinery and Tools	531101.
1894	Thos. A. Edison	4336.
1896	D. H. McAlister	973241.
98	Bottinger and Fortuner	1937771.
98	Small Tools	18019.
1899	Phonograph Co	2800.
95	A. Somerville	9000.
97	Patterson Jordan and Gottfried	369.
7	Library Ac	46.
1907	English Ore Milling	1873591
1908	New Building	92001
		1930794
95	Arnold Grace Co	51.90
95	Adjustment Ac	8.802
1910	Allen. Wm. H	18.60
1911	Altman and Co. B.	23.43
1912	Arnold Constable and Co	6.00
1913	Aroma Brass and Copper Co	23.00
1914	Acker Merrill and Condit	16.69
1915	Allen. Wm	3.650
1916	Ayres A. B	29.45
1917	American Society Co.	1.50.00
1918	Bruce and Cook	13.98
1919	Brokaw Bros	36.00
1920	Bloom Isaac	23.500
1921	Bradford Academy	51.35
1922	Brentano Bros	5.85
1923	Brown Bros	1.50
	Carried Forward	787.27

February 1889

	Brought Forward	787.27
1924	Bahmann and Hoehn	1.160
95	Baltimore Chrome Works	5.21
1926	Bergmann and Co.	14.343
1927	Backus. E. P	12.00
1928	Gallaghan. Jas	29.00
95	Crooke Geo J	4.50
1930	Cooper and Co. Chas	50.55
1931	Columbia Refining Co	7.65
1932	Chadbourne. E. A	964.00
1933	Colts Express	14.385
1934	Calvary M.E. Church	50.00
1935	Colwell Lead Co	20.08
1936	Coe and Co Geo. A.	39
1937	Demming and Co. E.	36.99
1938	Dempsey and Carroll	7.56
1939	Davis J and J.	231.93
1940	Decker and Bro. G. W.	250.20
1941	D. L. and W. R. A. Co	6.50
1942	Dewheimer and Son. A	16.53
1943	Dyer and Seley	562.80
1944	Dixon Crucible Co J	210.00
1945	Drury. W.	6.48
95	Dill J. P.	5.21
95	Electrical Edison American Institute	3.00
1947	Edison. Thos. A.	9737.24
95	Ely. A. B	6.200
1952	Everell. J. B	1898.66
95	Elektrotechniacher	5.82
95	English and Co. Geo. L.	1779.90
95	Engineer The	47.87
96	Edison Lamp Company	6599.42
1953	Estey. Sr. J	53.55
1955	Esta and Sons. E. B.	15.50
95	Edison Machine Works	446.68
1962	Franke. Gustav	118.15
1963	French. A. W	1.75
95	Firmer. Henry	28.50
1964	Friday and Williams	60.80
1965	Frasse and Co.	13.58
1966	Fairchild and Co. A. B.	223.82
1967	Gilbert and Barker Mfg Co	68.27
1968	Goodyear Rubber Co	4.19
1969	Greeley and Co. E. S.	1.71
	Carried Forward	14184.14

February 1889

Bro't Forward		141,844.14
777 Gilbert Lynch and Lyons		97.87
778 Hammer Bros		1,200.00
779 Henderson and Shoudenborough		5.79
780 Henderson and Co. P		1.65
781 Hammill and Gillespie		2.25
782 Hildreth Bro and Together		1,843.
783 Howarth Bros		28.00
784 Investor		7.79
785 Jones and Skinner		10.15
786 Kalfünsche Sons Co. M		3.25
787 Joyce W. J		70.72
788 Lindsley, B and B.		244.28
789 Lawson and Bro. J. J		27.42
790 Ledger K. A		1.066
791 Lehn and Fink		9,000.
792 McCutchen and Co. J		1,583.37
793 Mosher and Son M		12.25
794 Milne and Stall		13.45
795 Muirhead and Co		20.
796 Merck. E		12.54
797 McAllister. S. H		3.75
798 Marshall Bros		10.36
799 Miller, Bickett and Parkins		52.00
800 Mercantile Safe Deposit Co		533.
801 Manning, Maxwell and Moore		30.00
802 McNab and Harlan Mfg Co.		1.40
803 Naldor, Bro and Co		44.17
804 N. J. Iron and Iron Co.		38.96
805 N. Y. Brass Foundry Co.		3.15
806 Oberlein, John P		69.00
807 Orange Gas Light Co		82.26
808 Parsons and Co.		34.05
809 Perry and Ryer		5.45
810 Prall Mfg Co.		18.45
811 Public Opinion Co. The		7.44
812 Prall and Whitney Co		3.00
813 Patterson, Jordan and Gottfried		145.55
814 Quartch, Barnard		41.36
815 Quimby and Co.		5.48
816 Russell James A		756.00
817 Robins. A. A		50.00
818 Richards and Co.		9.80
Carried Forward		38.37
		165,776.76

February 1889

Bro't Forward			165,776.76
820 Reynolds and Co. L. D.			79.0
821 Stock C.			456
822 Stern Bros			33.63
823 Sorrales Sons M			158
824 Snyder. C. H			60
825 Stone and Co. J. B.			350
826 Stones M. and J.			71.27
827 Schmidt. H. G.			3.18
828 Swan and Jones			723
829 Seale and Co D.			1,677
830 Smith and Nichols			1,367
831 Apollinaris and Co. Geo			1,600
832 Terrill and Adams Co.			430
833 Thayer Bickel and Hodgkins			270
834 Turners Elevator Park			150.80
835 U. S. Express Co.			123.63
836 Van Rosland Co. D.			540
837 Wiley. C. S			187.39
838 Woodruff J			100.00
839 Williams Bros M.			90.42
840 Wakefield Allen Co			45.00
841 Wells Fargo and Co. Ex.			18.30
842 Western Union Tele Co.			71.55
843 Yerkoff Samuel and Bendick			9.00
844 Whitall Tatum and Co.			22.10
845 Watson Oliver			30.0
846 Weightman and Bro			32.00
28			19,307.94
847 J. H. Lippincott			
848 To Interest Ck	721.87		
Interest 99 days on note for $43750 paid on Oct 7. 1889			721.87
28			
849 Edison Lamp Co To Sundries		16,677.66	
850 Lamp Experiments			1,185.09
851 Carbon Filaments			482.67
Experiments conducted during February 1887 chargeable against the Edison Lamp Co			
28			
852 Tony Phonograph Co			
853 To Tony Phonograph Co	50.67		
Experiments conducted during February 1889 chargeable against the above company			50.67

February 1889

	Brought Forward			
1.00	Edison Phonograph Works	2971351		
2.00	Parts Ex.	270409		
3.01	Cabinets for Mr. Mitchell	6724		
4.00	Phonographs Ex. "	2128447		
5.00	Scale for determining location Under Water on A. Work	136701		
6.00	A. O. Tate Specials	15171		
7.00	D. A. C. Ty. Phonographs	254671		
8.00	Carbon Filaments	482671		
9.00	Parts A/c	95971		
10.00	Electro Plating	257301		
11.00	Motor Ex.	124121		
12.00	Adjustments A/c	33701		
13.00	Ore Milling	74721		
14.00	Lamp Ex.	112581		
15.00	Insulation Ex.	712121		
16.00	Dynamo	154021		
17.00	Work Out Ex.	236801		
18.00	Ring Milling Ex.	162021		
19.00	19. Sample Ore Boxes	56731		
20.00	Microscope	10352		
21.00	A. O. Tate	5211		
22.00	Present A/c	3337		
23.00	Ty. Phonograph	5067		
24.00	Pope Motor	6849		
25.00	Repairs on Machine Insulation	2587		
26.00	Phonoplex Ex.	8788		
27.00	Experiments on Manic	1666		
28.00	Arrell Ex.	1666		
29.00	Physiological Ex.	17031		
30.00	Appliances in Use	30281		
31.00	Phonoplex A/c	10921		
32.00	Circuit Breaker	161		
		12739 47		
33.00	Pay Roll A/c		53779 29	
34.00	Stock A/c		117039	
35.00	Advance on Labor		24041 13	
36.00	" " Material		4081 29	
37.00	Patents A/c		8739 98	
38.00	Depreciation A/c		2508 57	
39.00	Rent A/c		2081 84	
40.00	Insurance A/c		1058 32	
41.00	Advance on Adjustments		925 93	
	Carried Forward		117244	

February 1889

	Brought Forward			
42.00	Advance on Appliances in Use		117244	
43.00	" " Fine Instruments		791 13	
44.00	" " Machinery and Tools		2704 43	
45.00	" " Small Tools		865 53	
			1014	
			127397 47	

March 1889

1

77 A. Von Barler — 2.50
58 To Adjustment a/c
This bill was paid through Petty Cash by Mr Sale on Mar 22-1889 and was charged in error by him to Adjustment a/c — 2.50

1

758 W. S. Mallory — 2.64.00
800 To C. S. Ensing
Salary from Sept 27. 1888 to Mar 21st 1889 26 weeks at $10 — 2.64.00

1

800 C. S. Ensing — 6.3.55
158 To W. S. Mallory
These expenses were charged against Mr Mallory and he returned the money to Mr Ensing — 6.3.55

5

779 The Edison Light and Power Co Lawrence Mass To Sundries — 4.10
173 C. P. Juice
13 Gallons Juice Sulph .20 — 2.60
58 Adjustment a/c
1 Carboy — 1.50

5

801 Edison Electric Light and Power Co. Erie Pa To Sundries — 3.90
173 C. P. Juice
12 Gallons Juice Sulph .20 — 2.40
58 Adjustment a/c
1 Carboy — 1.50

7

780 Edison Electric Ltg Co Rochester To Sundries — 19.50
173 C. P. Juice
60 Gallons Juice Sulph .20 — 12.00
58 Adjustment a/c
5 Carboys 1.50 — 7.50

9

152 Edison Phonograph Works
165 To (Adjustment a/c) Bills Receivable — 3.19.45
Amount charged by J. Y. Chapman for discounting $15000. worth of Paper for the above Co — 3.19.45

March 1889

13

808 Edison Electric Ltg Co. Topeka Kansas. — 12.64
30 To Stock a/c
12½ lb Juice Sulph @ 2.50 — 30 lb Distilled Mercury @ 7.50 — 1 Lb Desh Solution @ 2.64 — 12.64

14

479 Delaware Lackawanna and Western R.R. To Sundries — 8.30
173 C. P. Juice
24 Gallons Juice Sulph .20 — 4.80
58 Adjustment a/c
2 Carboys (Some broken) 1.75 — 3.50
The above was shipped to the E. E. Ltg Co. Rochester and broken by R.R. Co.

15

165 Bills Receivable — 5000.00
50 To The Edison Machine Works
Four months note dated Mar 15. 1889 due July 18. 1889 at Germania Bank New York — 5000.00

16

165 Bills Receivable — 5000.00
50 To The Edison Machine Works
Note dated Mar 16. 1889. four months due July 19. 1889 at 11th Ward Bank New York — 5000.00

16

770 Penna R.R. Co — 3.18.73
14 To Phonoplex
Royalties on Phonoplex Circuits to Jan 1. 1889 — 3.18.73

19

58 Adjustment a/c — 1.50
150 To E. E. Lights Co. York Pa
1 Carboy Returned — 1.50

25

152 Edison Phonograph Works — 10.0.0.00
165 To Bills Receivable — 10.0.0.00
The two Notes received from the Edison Machine Works, dated Mar 15 + 16 for $5000. handed over to the Edison Phonograph Works as a loan

26

165 Bills Receivable — 20.0.0.00
152 To Edison Phonograph Works — 20.0.0.00
For the following Notes payable at the Orange Nat'l Bank

Dated Mar 16. 1889.	3 months	due July 19. 1889	$5000.00
" 23 "	3 "	" 24 "	5000.00
" 25 "	3 "	" 25 "	5000.00
" 26 "	3 "	" 27 "	5000.00

March 1889

31

109 Rocky Mountain Telegraph Co — 205.35
" To Phonopter Co
Sundries as per invoice on file in Bill Book #3 — 205.35

30

12 Edison Electric Light Co — 12,500.00
450 To James A. Russell
Salary Mr Russell for March 1889 — 12,500.00

30

152 Edison Phonograph Works — 30,000
58 To Adjustment A/c
Interest on 3 months Note dated Mar 16. for $3000. $75.
" " 3 " " " " 23. " 3000. 75.
" " 3 " " " " 22. " 3000. 75.
" " 3 " " " " 21. " 3000. 75.
300.
30,000

30

58 Sundries To Adjustment A/c
22 Rent A/c
3964 Unpaid Rent at .01½ — 30.057
727 John Crooke 2356 " " " " — 59.46
727 F. B. Mecklenburg 1526 " " " " — 35.34
701 A. O. Tate 843 " " " " — 22.89
152 Edison Phonograph Works 11361 " " " " — 1272
Electric Lighting for March 1889 — 170.46

30

109 Edison Lamp Company — 1621.97
109 To A. O. Tate Special
Sundries transferred to Edison Lamp Co/y
A/c of January 1889. $665.23
" " February 1889. 956.74
1,621.97

30

44 Western Union Telegraph Co — 583.33
475 To N. U. Electric Motographs
Due each month as per Agreement — 583.33

30

410 Gold and Stock Telegraph Co — 500.00
410 To Gold and Stock Telephone Royalty
Royalty due as per Agreement — 500.00

30

510 Gold and Stock Telephone Roy To Sundries — 150.00
729 Chas. Batchelor — 100.00
731 Mrs. E. Adams — 50.00
Royalty due as per Agreement

March 1889

30

100 American Bell Telephone Co. — 500.00
101 To American Bell Revenue A/c
Revenue due as per Agreement. — 500.00

31

165 Bills Receivable — 5,000.00
152 To Edison Phonograph Works
Three months note dated Mar 6-1889 due June 7-1889
at Orange Natl Bank — 5,000.00

7

165 Bills Receivable — 5,000.00
152 To Edison Phonograph Works
Three months note dated Mar 7-1889 due June 7-1889
at Orange Natl Bank — 5,000.00

9

165 Bills Receivable — 5,000.00
152 To Edison Phonograph Works
Three months note dated Mar 9-1889 due June 12-1889
at Orange Natl Bank — 5,000.00

16

152 Edison Phonograph Works — 70,30.00
165 To Bills Receivable
Note dated Feb 9-1889 due May 11-1889 for $2030. Cancelled
" " Mar 16-1889 - June 19- " " 5000. " — 7,030.00

16

165 Bills Receivable — 7,042.67
152 To Edison Phonograph Works
Note dated Mar 16-1889 - 3 months payable at Orange
National Bank on June 19-1889.
This is a renewal of Note cancelled for 2030. & $5000. with interest — 7,042.67

152 Edison Phonograph Works — 12.67
58 To Adjustment A/c.
Interest on Note $5000. from May 11-1889 to June 19-1889
38 days — 12.67

30

160 Bills Receivable — .01
152 To Edison Phonograph Works
Error in entering Note of Jan 8-1887 $1516.75
It was entered $1516.76 instead of $1016.75 — .01

30

58 Adjustment A/c — .01
152 To Edison Phonograph Works
On Jany 8-1889 charged Edison Phonograph Works
$66.75 Interest on Note and should have charged $66.74 — .01

March 1889

31

187 Sundries To Petty Cash		171.015
777 C. Brock	12.30	
85 Sigmar	47.87	
56 Scientific Mfg Co	12.54	
55 Hunter Bros and Co	58.96	
50 B. Quackenbush	5.48	
55 "Invention"	7.77	
58 Electrotechnischer	5.82	
54 Mrs. O. M. Johnston	18.25	
63 Pittsburg Steel Casting Co	14.25	
777 Kutter, Birkhoff and Schenck	3.78	
751 F. H. Jaques Electrical Co	22.15	
792 Bachman and Spahr	11.60	
5 Miles Greenwood Co	30.15	
795 Crane Bolton Co	13.70	
796 John Bryant and Co	16.60	
120 Inventation Co	6.00	
52 Force Co	2.00	
59 A. O. Tate Special	69.85	
57 Ore Milling	62.00	
103 Phonograph Co	6.15	
63 Parris Co	15.00	
50 C. L. Willey	46.00	
787 China and Japan Phonograph	20.20	
14 Phonoplex Co	56.00	
58 Adjustment Co	522.81	
Petty cash for March 1889		

31

157 Petty Cash To Sundries		11527
58 Adjustment Co		
Cash money returned by B. Miller (Kings work) by Cinty $2.00 1.15		
50 Stock Co		4.25
Sunday sales as per tickets		
102 Edison Phonograph Works		6.02
Cash Mar 30- 1889		
47 Ben Bell Co Salary Mr English not found in Mass-17 20		75.00
208 The Edison Ivory Concentrating Co Stock (Chicago)		3000.00
789 To Edison Ivory Concentrating Co	3200.00	
For 32 Shares of Capital Stock of the above Company just formed $100 per share represented by Certificates No 1 for 30 Shares and No 6 for 2 Shares.	3200.00	

March 1889

31

Sundries To Sundries		
Gilbert and Barker Mfg Co	42.00	
M. Kastflischi's Sons Co	21.00	
58 Adjustment Co	1086.87	
A. O. Tate. Special	6.56	
62 Force Co	89.23	
27 Machinery and Tools	116.58	
7 Library Co	17.60	
163 Thos. A. Edison	40.00	
50 Parris Co	188.78	
50 Stock Co	854.49	
111 Phonoplex Co	397.10	
Edison Phonograph Works	36.37	
Lamp Co	81.57	
16 Charity Co	100.00	
1353 Carbon Filament	17.72	
35 Small Tools	173.03	
796 New Building	9.00	
24 Fitting and Fixtures	77.08	
Edison Lamp Company	3.70	
788 Belm and Pinks	1.39	
728 N. S. Mallory	76	
	5911.53	
58 Adjustment Co		53.00
432 Allen. Wm		15.75
480 Allen. Wm H		6.20
480 Altman and Co. B.		3.20
615 Armington and Sims Engine Co		57.00
735 Acken. Merrill and Condit		9.38
177 Appleton and Co. D		1.00
86 American Institute of Mining Engineers		10.00
719 Baldwin. A. M		27.05
735 Bayles George		21.00
42 Brigmann and Co		89.87
86 Bailey. Everitt and Co		1.50
86 Barber Adamson and Co		24.34
783 Brua and Cook		9.00
86 Bridgeport Brass Company		14.40
177 Backus. E. P		9.10
809 Baltimore Chrome Works		6.79
736 Colts Express		3.60
86 Chapin		6.00
504 Cooper and Co. Chas		54.77
Carried Forward		5179.95

March 1889.

Bro't Forward

481 Cox and Co James. M.	5,17	95
769 Columbia Printing Co.	2,2	11
769 Churchman and Co	40	49
770 Chittar and Co. C. J	1,2	32
771 Davey M.	4,5	85
692 Dicks and Bro. C. M.	7	25
810 Dett J. S.	2,7	3,67
657 Dixon Crucible Co J. D	4	65
767 Dodsinson and Son P	1,2	00
769 Davis J and J	44	53
779 D. L. and W. R. R. Co	3,2	90
765 Egan James	3	0,42
Edison Lamp Company	1,3	5,00
50 Edison Machine Works	1,8,7	1,69
441 Eimer and Amend	1,2	6,93
56 Forgh A Agent	24	33
56 Fowler and Wells	3,3	00
56 Fong Geo. J	3,0	00
765 Fanchild and Co. A. B	2,5	00
760 Frazer and Co.	1,54	70
770 Gorham Mfg Co.	1,2	57
Gilbert and Barker Mfg Co.	1	25
443 Lewis G. W.	1,5,5	31
777 Gilbert Lynch and Lyon	11	70
750 Gyeldy and Co. E J	14	91
56 Geiber Anna. W.	8	72
56 Gibson and Son. Frances	50	00
775 Grain Belting Co	11	73
56 Hall J. W	7	20
740 Henderson and Hentenbrough	51	77
56 Indra Rubber Comb Co. Chas	1,8	91
810 Jones and Shanner	30	
56 Jordan and McLean	6	50
56 Johnston. A. M. Mrs	8,5	00
751 Jayne Chemical Co. J. W.	4	30
Kalbfleisch's Sons Co. M.	1,1	25
56 Keller Wm. H.	2	37
681 Kuffel and Esser	3	07
679 Loel and Lawson	4	60
810 Lewis and Conger	5,4	60
154 Logue W. S	3,1	19
811 Lindsley John M.	3,7,3	08
811 Leggett and Co. B. &		25
		6 00
Bro't Forward	4,3,7,0	98

March 1889

Bro't Forward

671 Lawson and Bro. J. S.	4,37,0	98
Lehr and Fink	54	40
56 Matthiessman. G	1,6,4	41
680 Milne and Hall	39	00
751 Marshall. Mrs	9	00
777 Massasoit Mfg Co.	2	00
742 Mosher and Hardin Mfg Co.	1	50
712 N. Y Academy of Science	7,7	08
708 N. Y Betting and Pkg Co.	10	00
718 N. Y Athletic Club	9	60
681 National Press Intelligence Co.	2,0	00
694 N. Y and N. J Telephone Co	46	35
729 Orange Gas Light Co	99	40
681 Orath Mfg Co	51	45
Paris Co.	1,2	87
441 Patterson Bro's	3	70
766 Pratt and Whitney Co.	2	21
47 Patterson Jordan and Bottfield	10,1	98
783 Reynolds and Co	11,8	67
811 Robins. A. A	1	82
744 Richards and Co	7	25
812 Starr. Theo. B	40	52
717 Schmidt. H. W	62	50
812 Stern Bro's	3	01
803 Northwoods and Co Geo	7	50
779 Smith Express	16	00
812 Sayre J. and Co J. A.	7	80
56 Smith Armstrong and Co.		90
709 Stafford. A	5	18
56 Schaffer and Budenberg	1	80
Stock Ag	30	00
Stock Ag	1	39
709 Pate. Special. A. O	34	67
803 Thayer Wheil and Hodgkins	10	00
746 U. S. Mineral Wool Co.	7	25
56 U. S Supply Co Limited	1	93
767 U. S. Express Co	2,8	00
766 Van Norand Co. D.	6,5	21
767 Watts Campbell Co.	7	60
805 Western Union Tel Co.	2	00
747 Williams and Orne	6,5	06
731 Wells Fargo and Co	2,1,9	15
813 Whitall. Tatum and Co	6	45
	6,2	24
	5,9,1,1,8	3

March 1889

	31		
	Lamp Experiment		
	To Adjustment a/c	329.30	
558	A. D. Pratt on Lamp Test Plan in March 1889 at .05 per L.P.		329.30
	31		
	Stock a/c	80.00	
	To cancel entry made on Voucher No 109 as		80.00
	Ring was not sent to Paris Co		
	1 Ebony base $35.00 1 Ebony Cross $15.00		
	31		
	Entwistle Lead Co		
30	To Stock a/c	9.99	
	To cancel error made on Voucher 136.		9.99
	15		
	Edison Phonograph Works		
58	To Adjustment a/c	120.00	
	300-16 C.P. Lamps at .40		120.00
	28		
58	Adjustment a/c		
727	To A. B. Anchincloss	67.50	
	July August & September 1888 deducted from bill		67.50
	dated Feb 28-1889 for Electric Lighting on his		
	house was closed 4500 Ampere hours at 1½c.		
	31		
169	Edison Lamp Company To Sundries	220.315	
105	Lamp Experiment		
495	Carbon Filament		844.12
	Experiments conducted during March 1889.		1,359.03

March 1889

	31				
	Sundries To Sundries				
510	Paris Co.		10	22.95	
152	Edison Phonograph Works		42	13.91	
515	Scale for Measuring location Feeder Maine		18	4.58	
1153	Carbon Filament		134	1.31	
504	Kinetoscope		22	6.94	
103	Phonograph Exp		19	10.07	
512	E. A. C. Tray Phonograph.		16	2.70	
58	Adjustment a/c		21	2.63	
136	Tray Phonograph		41	9.46	
62	House a/c		8	8.98	
120	Insulation Exp		61	6.01	
54	Our Building		840	42	
155	Electro Plating		11	1.85	
513	Experiment on Mania		22	7.32	
105	Lamp Experiment		43	3.25	
173	C. P. Jones		2	1.01	
515	Cork Cork Exp		8	5.46	
761	Bug Killing Exp		16	1.94	
813	3 Foot Base for Fraser & Co		30	6.68	
514	Machine for Duplicating Musical Cylinders		83	0.1	
814	20 Months Contract Labor $40.50 Material $2.64		43	1.4	
807	Present a/c		3	7.5	
111	Physiological Exp		112	6.2	
15	Chronoptics Co.		3	0.0	
813	Cylinder Box for Contract Month		18	3.50	
109	A. O. Tate Special		11	3.5	
131	Meter Co		23	2.9	
63	Appliances in Use		61	2.2	
758	N. S. Mallory		4	8.1	
14	Chronoptics a/c		29	7.73	
511	Tape Writer			.39	
67	Pay Roll a/c				52,641.79
30	Stock a/c				11,147.97
72	Advance on Labor				23,419.10
71	" " Material				401.79
516	Contract a/c				873.98
516	Depreciation a/c				2,500.57
1141	Pay a/c				2,085.04
517	Insurance a/c				105.32
517	Advance on Adjustment				77,558.58
518	" " Appliances in Use				82.19
518	" " Time Instruments				2,704.44
519	" " Machinery Tools				5,672.27
519	" " Small Tools				108.79

April 1889

1

58 One Building 208.33
763 To John Birkinbine
Salary for March as per Agreement. 208.33

1

770 Pennsylvania R.R. Co. 10000
To Phonofaler A/c
Royalty on Phonofaler Circuits from June 1st to April 1 1889 at 100. per year each
Pittsburg Circuit $25.00 Altoona and Huntingdon Circuit $25.00
Huntingdon & Pittsburg $25.00 Harrisburg & Philadelphia $25.00 10000

1

509 Profit and Loss 711.08
170 To C. P. Jenks
Gives to charges to deducted from C. P. Jenks A/c as per orders of Mr A. O. Tate from June 1888 to April 1889 711.08

2

750 E. E. Leig Co. Rochester to Sundries 21.15
173 C. P. Jenks
62 Gallons Jenks Solp at .20
58 Adjustments A/c
5 Carboys at $1.75 12.40
8.75

4

165 Bills Receivable 5075.00
175 To Edison Phonograph Works
A three months note dated April 4-1889 due at the Orange National Bank on July 6th 1889 for $5075.00/100 5075.00

4

175 Edison Phonograph Works 76.12
428 To Interest A/c
Interest on Note from Edison Phonograph Works dated Apr 4-1889 due July 6-1889 for 5075.00/100 76.12

6

165 Bills Receivable 5075.00
175 To Edison Phonograph Works
A three months note dated April 6th 1889 payable at the Orange National Bank on July 9th 1889 for $5075. 5075.00

6

175 Edison Phonograph Works 76.12
428 To Interest A/c
Interest on three months note dated April 6-1889 due July 9-1889 from Edison Phonograph Works for $5075. 76.12

April 1889

8

787 Boreal City Electric Light and Power Co. Rockford Ill. to Sundries 4.15
173 C. P. Jenks
12 Gallons Jenks Solp .20
58 Adjustments A/c
1 Screw Cap Carboy 2.40
1.75

9

770 Pennsylvania R.R. Co. To Sundries 11.03
30 Stock A/c
12 Jenks for Batteries $9.00 .75 7 lb Chromic Acid $1.28
58 Adjustments A/c
Packing 10.28
.75

7

165 Bills Receivable 5075.00
175 To Edison Phonograph Works
A three months note dated April 9-1889 payable at the Orange Nat'l Bank on July 12-1889 for $5075. 5075.00

9

175 Edison Phonograph Works 76.12
428 To Interest A/c
Interest on three months note from the Edison Phonograph Works dated April 9-1889 due July 12-89 for $5075. 76.12

10

165 Bills Receivable 4516.75
175 To Edison Phonograph Works
A three months note dated April 10-1889 payable at Orange National Bank on July 13-1889 for $4516.75 4516.75

10

175 Edison Phonograph Works 67.75
428 To Interest A/c
Interest on three months note from Edison Phonograph Works dated April 10-1889 due July 13-1889 for $4516.75/100 67.75

13

514 E. E. Leig Co Paterson N.J. To Sundries 4.15
173 C. P. Jenks
12 Gallons Jenks Solp .20
58 Adjustments A/c
1 Screw Cap Carboy 2.40
1.75

13

165 Bills Receivable 5000.00
50 To The Edison Machine Works
A four months note dated April 13-1889 payable at Germania Bank N.Y. on Aug 16-1889 for $5000.00/100 5000.00

April 1889

13

165 Bills Receivable 500000
50 To Edison Machine Works 500000
A four months note dated April 13-1889 payable at
11th Ward Bank on Aug 16-1889 for $5000.00/100

13

165 Bills Receivable 600000
175 To Edison Phonograph Works 600000
A three months note dated April 13-1889 payable at
Orange National Bank on July 16-1889 for $6000.00/100

13

175 Edison Phonograph Works 9000
428 To Interest a/c 9000
Interest on three months note from Edison Phonograph
Works dated April 13-1889 due July 16-1889 for $6000.00/100

15

811 E. E. Seg Co Rochester 54
58 To Adjustment a/c 54
Freight on 5 barboys returned

15

165 Bills Receivable 600000
175 To Edison Phonograph Works 600000
A three months note dated April 15-1889 payable
at Orange National Bank on July 18-1889 for $6000.00/100

15

175 Edison Phonograph Works 9000
428 To Interest a/c 9000
Interest on three months note from the Edison Phonograph
Works dated April 15-1889 due July 18-1889 for $6000.00/100

19

749 E. E. Seg Co Fall River 275
58 To Adjustment a/c 275
1 Lot Reagents.

19

770 Pennsylvania R. R. Co 109 63
14 To Phonofalos a/c 109 63
1 Phone 10.00 1 Transmitter 1.50 1 Rheostat 1.85 1 Coil 1.85 1 Bag 2.50
1-2½ Condenser 12.00 1-1½ Km.S. Resistance 10.00 10 Cells Battery 7.50
7½ lb Chromic Acid Packing Expenses + R.R. Fare 2.00 $11.65

22

165 Bills Receivable 4000000
175 To Edison Phonograph Works 4000000
A three months note dated Apr 22-1889 payable at
Orange Nat'l Bank on July 25-1889 for 4000.00

April 1889

22

175 Edison Phonograph Works 6000
428 To Interest a/c 6000
Interest on a three months note from Edison
Phonograph Works dated Apr 22-1889 due July 25-1889
for $4000.00/100

24

165 Bills Receivable 4000000
175 To Edison Phonograph Works 4000000
A three months note dated April 24-1889 payable
at Orange Nat'l Bank on July 27-1889 for $4000.00/100

24

175 Edison Phonograph Works 6000
428 To Interest a/c 6000
Interest on a three months note from Edison Phonograph
Works dated Apr 24-1889 due July 27-1889 for $4000.00/100

24

50 The Edison Machine Works 150000
163 To Thos. A. Edison 150000
Sundries as per invoice dated April 24-1889.

24

163 Thos. A. Edison 150000
779 To John S. Beggs 150000
Transferred as per orders of Mr A. O. Tate.

25

815 E. E. Seg Co Brooklyn Mass To Sundries 25
173 6 Q Juno
1 Qr Juno Delph
58 Adjustment a/c 05
2 Bottles
30 Stock a/c 14
1 Oz Mercury 06

30

58 Sundries To Adjustment a/c 3147 8
175 Edison Phonograph Works 11456 Ampere hours @ 1½ 171 84
62 House a/c 4400 " " " 66 00
748 A. O. Tate 585 " " " 8 78
727 H. B. Auchincloss 1272 " " " 19 08
727 John Burke 3272 " " " 49 08
Electric Lighting for April 1889

30

12 Edison Electric Light Co. 100 00
430 To James A. Russell 100 00
Salary for April 1889.

April 1889

30

744 Mimeograph Royalty	To Sundries	20.89
760 Robt. T. Lillehand		
3% of $ 18.24 being his share of above royalty for quarter ending April 1 1889.		1.55.47
760 Saml. Insull		
15% of $ 362.77 being his share of above royalty for quarter ending April 1 1889		54.42
30		
44 Western Union Telg. Co.		583.33
520	To W. U. Electric Motograph Royalty due as per agreement.	583.33
30		
485 Gold and Stock Telg. Co.		500.00
510	To Gold and Stock Telephone Royalty Revenue due as per Agreement.	500.00
30		
100 American Bell Telephone Co.		500.00
101	To American Bell Telephone Revenue Revenue due as per Agreement.	500.00
30		
510 Gold and Stock Tel. Coy	To Sundries	156.00
1129 Chas. Batchelor		100.00
1131 Mrs. E. Adams		50.00
Royalty due as per Agreement.		
30		
54 One Meeting		
763	To John Burkinshire Salary for April 1889.	208.33
30		
158 Petty Cash	To Sundries	132.06
86 Small Tools		12.95
30 Stock A/c		15.27
58 Adjustments A/c		3.84
175 Edison Phonograph Works		100.00
Sundries received during April 1889.		
30		
105 Lamp Experiment		
58	To Adjustments A/c	339.65
6793 Horse Power used in Tech Room in April 1889		
at .05 per H.P.		339.65

April 1889

30

158 Sundries	To Petty Cash	1743.67
58 Adjustments A/c		
103 Phonograph Exp	43.87	
62 House A/c	16.50	
109 A. O. Tate Special	262.00	
114 Phonoplex A/c	641.69	
154 Dr. L. Logan	47.50	
755 Geo. Bayles	90.00	
505 A. K. French	21.00	
507 Mina Dahl	29.75	
512 S. A. & Son Phonograph	442.25	
30 Stock A/c	2.50	
754 J. C. Gouraud	.85	
681 Pratt Mfg Coy	2.67	
773 Holbrook Bros.	55.63	
796 Ashcroft Mfg Co.	27.86	
745 Smith and Nichols	38.93	
Petty Cash for April 1889.	13.67	
30		
Sundries	To Sundries	
62 House A/c		2210.41
27 Machinery and Tools		452.69
748 Whitney and Kimerer		51.19
763 Gebert and Barker Mfg Co.		350.00
504 Chas. Cooper and Co.		4.85
788 Lehn and Fink		244.49
181 Adjustments A/c		614.75
30 Stock A/c.		770.99
114 Phonoplex A/c.		232.39
175 Edison Phonograph Works		2.45
507 Edison Phonograph Company		1643.10
103 Phonograph Co.		8.20
42 Bergmann and Co		3.10
758 Dr. L. Mallory		58.05
510 Paris Co.		963.12
109 A. O. Tate Special		15.00
105 Lamp Co.		31.09
25 Fine Instruments		1748.48
742 McNutt and Kurtzin Mfg Co		.16
35 Small Tools		17.13
86 Mrs. Pleasants Cemetery Coy		7.75
7 Library A/c		55.75
448 A. B. Dick Coy		51.24
Carried Forward		7849.33

April 1889

Bro't Forward	7848.38
516 Intervale Co	60000.
50 Edison Machine Works	2134.
24 Billings and Fitzsimons	548.
163 Thos. A. Edison	1100.
159 Edison Lamp Company	177.
777 E. Merck	1265.
47 Patterson Jordan and Gottfried	795.
784 Krusse and Co.	60.
7 Library Co	8668.
37 Florida Laboratory	1750.
517 Fire Insurance	41250.
	907585.
480 Allen N. H.	625.
480 Allman and Co. B.	4775.
515 American Watch Tool Co	448.00.
492 Arnold Constable and Co.	968.98.
161 Adjustment Co	11324.
735 Acker Merrill and Condit	1842.
432 Arcania River and Copper Co	202.
56 Brady. H. J.	600.
758 Bell and Co. Jas.	490.55.
56 Bailey Everitt and Co.	1.50.
504 Brower Bros	400.
714 Brentano Bros	15.
461 Baker and Co.	509.
701 Berge. J. and H.	11.62.
783 Brice and Cook	850.
479 Bachus. E. P.	10.03.
42 Bergmann and Co.	13.50.
736 Boole Professor	14.00.
736 Chalmers McMillan & S.	330.
744 Columbia Refining Co.	750.
491 Coe and Co. James A.	744.
674 Colwell Lead Co	551.
56 Condit. E. Agent	4875.
433 Dyer and Lefferts	1643.10.
439 Davis. J. and	14.50.
56 Dyer. D. P.	3.10.
727 Drury. M.	10.26.
515 Dick Coy. A. B. Pres.	12.25.
687 Dixon Crucible Co. J.	71.50.
86 Delano Jones Reed	2.45.
447 Dreheimer & Lane P.	20.00.
Carried Forward	4028.16.

April 1889

Bro't Forward	4028.16.
503 Easley. M. L.	3.60.
511 E. E. Leg Co. Rochester	7.75.
482 Ellis. Thos.	1268.83.
501 E. E. Light Co. Phila	66.00.
50 Edison Machine Works. Phila	1067.57.
441 Eviner and Amend	30.07.
169 Edison Lamp Company	1089.90.
734 Earle. D. P.	270.86.
24 Billings and Fitzsimons	16.
56 Finlayson. M.	14.00.
734 Krusse and Co.	7.03.
765 Fairchild and Co. P. B.	5.18.
788 Gilbert and Barker Mfg Co.	23.64.
797 Gilbert. Lynch and Lyon	157.08.
770 Gorham Mfg Co	9.58.
750 Greeley and Co. E. S.	23.00.
443 Greenlee S. M.	3.36.
516 Howe. Haughwout	31.50.
516 Hatt. J. M.	41.58.
62 Howe Co	15.34.
740 Henderson and Co. P	7.75.
517 International News Co	11.80.
86 Lucson. J. E.	55.75.
56 Lewis. M. M.	30.00.
56 Young. Geo. D.	1.75.
755 Mathfleischer Jones Co. M	3.50.
810 Lewis and Conger	29.98.
678 Galaica and Lagrain	13.18.
674 Lemeon John S.	2.16.
788 Lockin and Brink	35.10.
1041 Loyne. M. L.	28.39.94.
794 Mimeograph Company	131.05.
483 Mohr and Lou. M.	518.24.
726 Mutual Life Insurance Co.	1.90.
27 Machinery and Tools	6000.00.
742 McNal and Martin Mfg Co.	3.15.
723 McCutchen and Co.	5.48.
777 Massasoit Mfg Co	19.60.
701 Marshall. M.	16.94.
477 N. Y. and Greenwood Lake R. R.	87.00.
56 O'Connor. T.	47.43.
724 Orange Belt	24.00.
	6.00.
Carried Forward	7999.95.

April 1889

	Brought Forward	7999.95
759	Orange Gas Light Co.	3.3.60
693	Parsons and Co	19.15
510	Paris Exposition	1.77
47	Patterson Jordan and Gottfried	37.13
766	Quimby and Co. J. M.	6.00
777	Queen and Co. J. H.	1.14.10
51	Reid. Alex B.	.70
755	Reynolds and Co. L. P.	.75
511	Robbins. A. A.	.75
744	Richards and Co	30.75
761	Sowerls Jose M.	3.94
51	Shepherd James B.	1.14.25
51	Society of Telegraph Engineers and Electricians	5.00
719	Schmidt. H. P.	3.92
777	Smith. M.	9.60
799	Smith Express	1.50
705	Stockinsen and Co. C. A.	4.69
30	Stock A/c	4.301
55	Small Tools	.60
506	Thayer McNeil and Hodgkins	2.05
747	United States Express Co.	27.15
766	Van Brakand and Co. D.	56.68
747	Wakefield Rattan Co.	44.00
478	Wood John H.	4500.00
330	Whitall Tatum and Co.	34.39
517	Wells Fargo and Co.	20.20
505	Western Union Telegr Co.	35.25
747	Williams and Peters	99.90
	30	9075.85
	Sundries Dr. Sundries	
314	20 Moulds Contracts	4.95
175	Edison Phonograph Works	248.221
126	Bay Phonographs	19.118
500	Carbon Filaments	91.107
105	Phonographs Co.	1196.71
105	Lamp Experiments	708.83
761	Dr. L Mallory	7.54
506	Kinetoscope Co	126.87
514	Machine for duplicating Musical Cylinders	251.34
62	House A/c	156.12
54	One Dwelling	96.381
155	Electro Plating	37.516
500	Etheric Force	44.214
	Carried Forward.	7811793

April 1889

	Brought Forward	7811793	
30	Adjustment A/c	1147.89	
120	Insulation A/c	4617.39	
173	C. P. Jinio	7.75	
510	Paris Co	2503.65	
761	Bing Setting	1758.99	
14	Phonoplexo A/c	86.62	
512	D. A. E. Bay Phonographs	1324.79	
807	Prussian A/c	2.25	
521	Copper and Nickel Ore Co	1811.19	
515	Gold Quartz Co	.582	
522	Contach Machine	1058.56	
504	Primary Batteries	10.38	
522	Tools for Bay Phonographs	11.93	
469	Storage Battery	2.63	
523	C. Iron	17.09	
169	A. O. Pate Special	25.22	
63	Appliances in Use	70.15	
		10770.23	
516	Interest A/c		87.398
516	Depreciation		250.57
521	Rent A/c		208.34
517	Insurance A/c		105.32
517	Advance on Adjustment		999.55
518	" " Appliances in Use		85.70
518	" " Fine Instruments		275.96
519	" " Machinery and Tools		574.02
519	" " Small Tools		108.97
67	Bay Roll A/c		4212.82
30	Stock A/c		901.19
72	Advance on Labor		1860.60
71	" " Material		3154.41
	30	10770.23	
169	Edison Lamp Company Dr. Sundries	1990.64	
520	Carbon Filaments		911.07
105	Lamp Experiments		1079.57
	Experiments conducted during April 1889.		
	30		
482	Thos. Eller	25.30	
62	Dr. House A/c		25.30
	Dr. cancel entry made on Dec 31-1888 as this bill should have been for Mr Pate and does not belong on these Books		

April 1889

30

500 20 Moulds Contract To Sundries 110.13
505 Pierre Dahl
20 Moulds at $4.50 each
72 Advance on Labor 90.00
45% on actual labor to buy for use of Machy. 20.13

30

505 Pierre Dahl 45.75
500 To 20 Moulds A/c
By Bills advanced on Account. 45.75

30

175 Edison Phonograph Works 112.47
500 To 20 Moulds Contract
20 Moulds at $4.50 each $90.00 Advance on actual labor 45.75 $20.13 2.34
Material in March 19.40

30

428 Interest A/c 321.33
To Bills Receivable
Interest charged by J. Insull for discounting the following notes of the Edison Phonograph Works April 6-1889.
Note dated Mar 15 1889 3 months date June 17-1889 for $1000.67
" " 22 " 3 " " 26 " " 5000.00
" " 26 " 3 " " 27 " " 500.00 $231.33
Discount, charged by J. W. Chapman on note from Edison Phonograph Works dated Mar 25-1889. 3 months date June 28-1889 for $5000. 85.00 32.133

May 1889.

1

169 Edison Lamp Company 2957.56
109 To A. O. Tate Special
Sundries in March 1889 as per invoice $1964.63 2957.56
" " April " " " " 992.93

1

435 Furniture and Fixtures 125.00
109 To A. O. Tate Special
1 Safe Safe from Lamp Company April 6-1888 125.00

2

165 Bills Receivable 5000.00
175 To Edison Phonograph Works
A three months note from the Edison Phonograph Works dated May 2-1889 payable at Orange National Bank on Aug 5th 1889. 5000.00

2

175 Edison Phonograph Works 75.00
428 To Interest A/c
Interest on 3 months note dated May 2-1889 due Aug 5-1889 for $5000. 75.00

2

175 Edison Phonograph Works 10000.00
165 To Bills Receivable
Returned them their notes as follows:
3 Months note dated Apr 13-1889 due July 16-1889 for $6000.
3 " " " " 24 " " " 27 " " 4000. 10000.00

3

42 Bergmann and Co To Sundries 3.70
173 6 P. Jars
11 Gallon Jars Subp. at .20
181 Adjustment A/c 2.20
1 Carboy 1.50

3

705 E. E. Selg Co New York 10.00
518 To E. E. Selg Co New York Dividend
Dividend on 10 Shares of Stock of the Edison Electric Selg Co of New York. 10.00

4

165 Bills Receivable 5000.00
175 To Edison Phonograph Work
A three months note dated May 4-1889 payable at Orange National Bank on Aug 7-1889 for $5000. 5000.00

May 1889

	1		
175	Edison Phonograph Works	75.00	
428	To Interest A/c		
	Interest on Note dated May 4- 1889 3 months due Aug 7-89 for $500.		75.00
	6		
165	Bills Receivable	5000.00	
175	To Edison Phonograph Works		
	11 three months note dated May 6 1889 payable at Orange National Bank on Aug 7- 1889 for $5000.		5000.00
	6		
175	Edison Phonograph Works	75.00	
428	To Interest A/c		
	Interest on 3 months note dated May 6 1889 due Aug 7- 1889 for $5000.		75.00
	7		
794	E. E. Elec Co. New Orleans To Sundries	8.00	
170	E. P. Juice		
	25 Gallons Juice Sulph at .20		
181	Adjustment A/c		5.00
	2 Carboys at $1.50		
	7		
780	E. E. Elec Co. Lawrence To Sundries	4.35	
170	E. P. Juice		
	13 Gallons at .20		
181	Adjustment A/c		2.60
	1 Carboy Screw Cap		
	8		1.75
814	E. E. Elec Co. Paterson N.J. To Sundries	3.90	
170	E. P. Juice		
	12 Gallons Juice Sulph at .20		
181	Adjustment A/c		2.40
	1 Carboy		
	9		1.50
181	Adjustment A/c		
731	To U. S. Electric Light Co	80	
	1 Carboy returned $1.50 Less Freight charges .70		80
	7		
165	Bills Receivable	6000.00	
175	To Edison Phonograph Works		
	For three months note dated May 9- 1889 payable at Orange National Bank on August 12- 1889 for $6000.		6000.00

May 1889.

	9		
175	Edison Phonograph Works	90.00	
428	To Interest A/c		
	Interest, on three months note dated May 9- 1889 due Aug 12- 1889 for $6000.		90.00
	11		
165	Bills Receivable	2823.05	
169	To Edison Lamp Company		
	Four months note dated May 11- 1889 payable at Sherman National Bank Newark N.J. on Sept 14- 1889 for $2823.$\frac{05}{100}$		2823.05
	11		
169	Edison Lamp Company	56.46	
428	To Interest A/c		
	Interest on four months note dated May 11- 1889 due Sept 14- 1889 for $2823.$\frac{05}{100}$		56.46
	15		
45	Bergmann and Co	1.15	
31	To Hock A/c		
	Sundries as per invoice in Bill Book No 3 Folio 484.		1.15
	15		
750	E. E. Light Co York To Sundries	4.10	
173	E. P. Juice		
	13 Gallons Juice Sulph at .20		
181	Adjustment A/c		2.60
	1 Carboy		
	18		1.50
165	Bills Receivable	1079.57	
169	To Edison Lamp Co		
	Four months note dated May 18- 1889 due Sept 21- 1889 at Sherman National Bank Newark N.J. for $1079.$\frac{57}{100}$		1079.57
	18		
169	Edison Lamp Company	21.57	
428	To Interest A/c		
	Interest on 4 months note dated May 18- 1889 due Sept 21- 1889 for $1079.$\frac{57}{100}$		21.57
	18		
181	Adjustment A/c	.90	
750	To E. E. Light Co York		
	1 Carboy returned $1.75 Less Freight Charges .85		.90

May 1889

18

87 E. A. Blumfeld.
To Ledger "K" Acct
One Freight Car from Toronto Ont. to J. 20.00 — 20.00

20

75 N. S. Electric Light Co. To Sundries 4.55
170 To E. D. Price
13 Gallons Price Lit. at .20
181 Adjustment A/c 2.60
1 barrey. 1.75

21

Sundries To Principles A/c
818 National Provisions Co. 1.510.70
Sundries as per Bill Book No 3 folio 467
819 Kansas City, St. Joseph & Council Bluffs R.R. Co. 490.12
Sundries as per Bill Book No 3 folio 466
777 Baltimore and Ohio R.R. Co. 353.16
Sundries as per Bill Book No 3 folio 464-465
819 Kansas City, St. Joseph & Council Bluffs R.R. Co. 387.37
Sundries as per Bill Book No 3 folio 463
280.05

24

428 Interest A/c
165 To Bills Receivable 53.33
Discount charged by J. H. Chapman on Note from Edison Phonograph Works dated April 22-1889 due July 25-1889 for $1000. 53.33

25

175 Edison Phonograph Works
165 To Bills Receivable 6000.00
Returned them their note dated April 15-1889 3 months due July 18-1889 and received a renewal dated May 22-1889 for same amount. 6000.00

28

165 Bills Receivable
170 To Edison Phonograph Works 6000.00
Three months note dated May 25-1889 payable at Orange National Bank Aug 31-1889 for $6000. 6000.00
This is a renewal of note due July 1889 for $6000.

28

175 Edison Phonograph Works
428 To Interest A/c 44.00
Interest on note $6000 which was renewed and made payable August-1889 instead of July 18-1889 44.00

May 1889

31

175 Edison Phonograph Works
165 To Bills Receivable 15000.00 — 15000.00
Returned their notes as follows
Three months note dated May 2-89 due Aug. 5-89 $5000.
" " " " 4- " " " 7- " 5000.
" " " " 6- " " 7- " 5000.
Received 3 notes four months dated May 31-1889 for 5000. each in place of above.

31

165 Bills Receivable
175 To Edison Phonograph Works 15000.00 — 15000.00
3 Notes 5000. each dated May 31-1889 four months payable at Orange National Bank on Oct. 3-1889
Renewals of notes due Aug 5-7-9- for $5000 each.

31

175 Edison Phonograph Works
428 To Interest A/c 142.50 — 142.50
Interest on note 5000. renewed from Aug 5- to Oct 3-1889 $49.17
" " " 5000. " " " 7 " " 3-1889 47.50
" " " 5000. " " " 9 " " 3-1889 45.83

31

181 Sundries To Adjustment A/c.
175 Edison Phonograph Works 29.580
727 John Burke 12090 lbs Pure Smooth 181.35
727 W. B. Auchincloss 2100 " " " 31.50
62 House A/c 1130 " " " 16.95
763 A. O. Pate 3650 " " " 54.75
750 " " " 11.25
Electric Lighting for May 1889

31

12 E. E. Light Co. N.Y.
427 To James A. Atwell 100.00 — 100.00
Salary weeks ending May 4-11-18-25. 4 weeks at $25.00

31

428 Interest A/c
175 To Edison Phonograph Works 129.33 — 129.33
Interest on Note from May 2- to July 15-1889 $6000. 72.00
" " " " " 2 " " 27-1889 4000. 57.33
These two notes were returned and the interest was charged.

May 1889

31			
188	Petty Cash		
	To Sundries	6.18	
181	Adjustment A/c		
31	Stock A/c		4.79
175	Edison Phonograph Works		20.95
35	Small Tools		10.00
	Sundry cash received in May 1889		26.44
31			
188	Sundries To Petty Cash		
181	Adjustment A/c		197.061
163	Thos. A. Edison	890.64	
169	Edison Lamp Company	110.00	
756	E. E. Light Coy Europea Ltd	30.00	
103	Phonograph Co	12.34	
109	A. O. Tate Special	102.65	
31	Phonoplex A/c	476.50	
154	Dr. J. Logue	47.50	
76	Charity A/c	188.75	
98	Mfg. Musical Cylinders	5.00	
31	Office A/c	55.50	
175	Edison Phonograph Works	24.88	
85	Wolfe and Sahner	.25	
	Petty Cash Expenses for May 1889	21.60	
31			
44	Western Union Teleg Coy		
520	To W. U. Electro Motograph	583.33	
	Amount due as per Agreement		583.33
31			
455	Gold and Stock Teleg Co		
510	To Gold and Stock Telephone Royalty	500.00	
	Royalty due as per Agreement		500.00
31			
510	Gold and Stock Telephone Royalty To Sundries		
429	Chas. Batchelor	150.00	
431	Mrs E. Adams		100.00
	Royalty due as per Agreement		50.00
31			
100	American Bell Telephone Coy		
101	To American Bell Revenue A/c	500.00	
	Revenue due as per Agreement		500.00
31			
54	Ore Milling		
763	To John Birkinbine	208.33	
	Salary for May 1889		208.33

May 1889

31			
	Sundries To Sundries		
163	Thos. A. Edison		
7	Library A/c	297.15	
47	Pallson Jordan and Gottfried	6.58	
109	A. O. Tate Special	125.90	
181	Adjustment A/c	1.00	
28	Machinery and Tools	102.401	
513	Dr Kirkall Saturn and Co.	5.19.82	
67	Horse A/c	3.47	
31	Stock A/c	135.139	
24	Fittings and Fixtures	562.74	
14	Phonoplex A/c	59.96	
507	English Ore Milling	187.83	
815	A. B. Dick Coy	107.380	
175	Edison Phonograph Works	174.16	
98	Mfg. Musical Cylinders	6.70	
105	Lamp Experiment	109.55	
510	Paris Co.	6.68	
35	Small Tools	279.580	
428	Interest A/c	111.94	
103	Phonograph Co	1.00	
169	Edison Lamp Company	20.00	
766	D. Van Rashand Coy	206.88	
758	Edison Iron Concentrating Coy	1.20	
735	Acker, Merrill and Condit	38.70	
797	E. Merck	12	
798	Lehn and Fink	20	
799	Ritchey, Lynch and Lyons	5.25	
50	Edison Machine Works	55	
		614.1	
		8814.99	
87	American Association for Advancement of Science		3.00
735	Appleton and Co. D.		6.00
181	Adjustment A/c		.40
438	Allen. Wm		15.50
685	Annington and Sims Engine Coy		6.08
181	Adjustment A/c		3.47
735	Acker, Merrill and Condit		7.86
87	American Institute of Electrical Engineers		10.00
493	Arnold Constable and Coy		63.65
480	Altman and C. B.		58.55
492	Ackerman and Co.		308.01
87	Barron and C. Jas. S		5.25
87	Baldwin F. W.		7.00
	Carried Forward		4947.7

May 1889

Brick Forward

710 Baldwin. A. M.	4.94 77
56 Baker. H. H.	7 05
788 Bell and Co. Jas.	9.1 09
700 Bahmann and Hechne.	9.00
87 Bunster and Pollard.	1.5 50
87 Bilz and Co. A. A.	9.36
87 Bonich Madame	3.50
42 Bergmann and Co.	3.9 50
57 Boswell Massey and Co.	1.51 11
700 Beals Express	4.020
712 Chicago Electric Elect.	2.1 45
56 Coddington. Robert	14.00
700 Columbia Refining Co.	1.7.500
481 Coe and Co. Jas. A.	39.70
87 Common Sense Baking Co.	8.88
670 Colwell Lead Co.	14.06
500 Cooper and Co. Chas.	3.23
738 Dennis. Nelle.	17.75
820 Davis Jas. J.	5.300
87 Dodd Chas. H.	120.55
56 Dodge. James	8.45
482 Davis Collamer and Co.	1.07.3.50
821 Dick Co. A. B. Dividend	8.250
820 Drury. W.	1.74.16
764 Denning and Co. C. J.	1.279
697 Dunn. J. H.	1.380
87 Emanuel. Mme.	59.55
169 Edison Lamp Company	26.43
441 Elmer and Amend	2.51.0.16
50 Edison Machine Works	4.69
711 Edison Unitel Mfg. Co.	80.02
696 Guida. and Williams	2.75
87 Emmb. Henry	2.01
87 Falk.	9.00
56 Franklin. Max	36.00
734 Grasse and Co.	50.00
797 Gilbert Swift and Lyon	5.43
710 Gellland. C. P.	1.00
782 Goodyear Rubber Co.	2.45.40
785 Gilbert and Barker Mfg Co.	2.6.79
87 Howarth Bros	1.8.2.12
86 Hock. Theo.	2.1.55
87 Hall. John S.	2.00
	8.40
Carried Forward	6.2.8.3.57

May 1889

Brick Forward

516 Howe Ironwork.	6.2.8.3.57
740 Henderson and Co. P.	17 05
798 Heath and Drake	2.2.85
817 International Iron Co.	1.25
518 Kneffel and Esser	2.1.00
785 Kalbfleisch Iron Co. M.	1.2.15
87 Kaufmann Bro and Bordy	3.3.44
510 Geric and Conger	2.25
105 Lamp Experiment	3.73
154 Logue. W. S	4.58
7 Library. Ak	1.0.9.43
788 Lehn and Fink	1.20
480 Mehor and Son. M.	3.7.93
707 Michaelis and Rohman.	1.1.55
87 McCarty. Dennis	45.25
723 McCutcheon and Co. J.	1.3.500
87 Mann Co. M.	1.8.10
680 Milne and Hatt	6.98
820 McKat and Martin Mfg Co.	15.00
23 Machinery and Works	14.11
799 Merck. Co.	8.1.64
701 Marshall. Wm	7.25
87 N. Y. Metallurgical Works	44.00
477 N. J. and Greenwood Lake Ry.	1.443.
477 N. Y. Press Club	45.55
712 N. Y. Academy of Science	7.00
87 N. J. Pomological Society	10.00
87 O'Connor. P.	3.00
789 Orange Gas Light Co.	7.52
786 Otterbein J. F.	26.24
47 Patterson Jordan and Gottfried	7.6.51
510 Paris Co.	1.8.8.30
87 Quinlan and Co. J. M.	2.0.0.00
822 Rost. Chas. S.	1.2.500
819 Richards and Co.	7.7.64
719 Richardson Bros	1.7.78
796 Sowerbs Sons. M.	2.28
792 Schwarz. B. A. A.	3.3.11
756 Scovill and Adams Co.	41.37
822 Shannon, Miller and Crane	2.2.48
799 Smiths Express	30
87 St. James Club	45
729 Stohmeyer and C. F. G.	1.0.00
	2.8.73
Carried Forward	7.8.6.9.30

May 1889

Back Forward

Smith. W.		7869.30
35 Small Tools		1.50
522 Shannon Miller and Crane		14.26
51 Stock A/c		1.30
51 Stock A/c		67.53
35 Small Tools		1.15
25 Machy and Tools		1.15
767 U. S. Express Co		2.70
746 U. S. Mineral Wool Co		2.90
766 Van Vechtand Co. N. Y.		1.92
521 Western Electric Co		38.58
521 W. U. Telg Co. New York		43.00
517 Wells Bridge and Co		224.02
477 Wychoff Seamans and Benedict		10.95
505 W. U. Telg. Co. Orange.		4.00
51 Worth and Co. N.		116.35
747 Williams and Peters		31.98
31		33180
		88149.9
105 Lamp Experiment	222.35	
181 To Adjustment A/c		
4447 H. P. used in Lamp Tech Room in May 1889		222.35
31		
14 Phonopter A/c		
519 D. A. E. Ry Phonograph	66.56	
522 Tools for Ry Phonograph	438.32	
105 Lamp Experiment	626.56	
103 Phonograph Co	803.55	
175 Edison Phonograph Works	139.20	
498 Induction on Wires	2238.67	
120 Insulation Co	14.74	
520 Carbon Filament	611.24	
522 2 Funnels for Aurora	157.74	
503 Etheric Tube	53.86	
514 Machine for Duplicating Musical Cylinder	322.06	
51 Ore Milling	284.01	
522 Coulach Machine	1016.38	
62 Moore A/c	428.85	
505 Electro Plating	52.60	
181 Adjustment A/c	469.77	
172 G. P. Iron	126.57	
521 Copper and Nickel Ore Co	10.68	
510 Paris Co.	364.33	
511 Type Writer Co	398.78	
Carried Forward	235.36	
		10017.82

May 1889

Back Forward

		10017.82
761 Ray Milling Co.		2118.25
524 Carrying Power of Conductors		128.43
806 Kinetoscope Co		166.61
131 Water Co		96.99
98 Wife Musical Cylinders		237.43
491 Arc Light Co		32.01
523 G. P. Iron Co.		13.88
524 Tools for Crayon Press		62.40
132 Dead Instrument		80.52
146 Multiple Dynamo		7.40
449 Storage Battery		14.90
525 Peroxide Plates		275.58
525 Tools for Making Cylinders		17.71
526 Silver Lake Bricklings		30.40
28 Machinery and Tools		7.26
490 East Mark Iron Co		.55
63 Appliances in Use		.51
109 A. C. Tate Special		1.54
504 Primary Batteries		1.30
727 Velenite Solvent		.38
		11411.87
67 Pay Roll A/c		4705.37
31 Material A/c		94.28
72 Advance on Labor		1958.04
71 " " Material		214.02
516 Interest on Investment		873.98
516 Depreciation A/c		250.57
521 Tax A/c		208.34
517 Insurance A/c		105.32
517 Advance on Adjustment		1075.67
518 " " Appliances in Use		85.72
518 " " Fine Instruments		273.96
519 " " Machy and Tools		574.13
519 " " Small Tools		112.47
		11411.87

June 1889.

1

169 Edison Lamp Company Dr Sundries	1537.68	
105 Lamp Experiments		1025.90
520 Carbon Filament		157.74
104 W. O. Tube Special		354.04
Sundry Experiments not conducted during May 1889.		

1

175 Edison Phonograph Works	42.15	
181 Dr Adjustment A/c		42.15
1 bar Pew Coal # 33746 14 D. 01 Cart delivered in May, as per Voucher No. 558.		

4

428 Interest A/c	196.67	
165 Dr Bills Receivable		196.67
Amount charged by J. H. Chapman for discounting 2 $6000. Notes from the Edison Phonograph Works, due Aug 12-31-1889		

5

428 Interest A/c	314.50	
165 Dr Bills Receivable		314.50
Amount charged by J. H. Chapman for discounting 3 $5000. notes from the Edison Phonograph Works dated May 31-1889 due at Orange Nat'l Bank Oct 3-1889.		

10

814 E. E. Sig Cy. Rochester Dr Sundries	19.50	
173 C. P. Gunn		
60 Gallons Gunn Sulph .20		12.00
181 Adjustment A/c		
5 Carboys 1.50		7.50

11

711 Edison United Mfg Cy	33.60	
472 Dr Rockfeller Installation		33.60
Labor by Mr Pk Sulds in February 1888 as per Folio 489 Bill Book No 3 on Rockfeller Installation		

11

509 Profit and Loss	68.27	
472 Dr Rockfeller Installation		68.27
Fixed charges written off as they should not have been charged against the Installation, as the work was done in New York and not at this Laboratory.		

June 1889.

12

808 E. E. Light and Power Cy Erie Dr Sundries	3.90	
173 C. P. Gunn		
12 Gallons Gunn Sulph .20		2.40
181 Adjustment A/c		
1 Carboy		1.50

12

165 Bills Receivable	500000	
175 Dr Edison Phonograph Works		500000
For a 4 months note from the Edison Phonograph Works dated June 12-1889 payable at Orange Nat'l Bank on Oct 15-1889		

12

175 Edison Phonograph Works	10000	
428 Dr Interest A/c		10000
Interest on the above note for $5000. for 4 months.		

14

165 Bills Receivable	600000	
175 Dr Edison Phonograph Works		600000
For a 4 months note dated June 14-1889 payable at Orange National Bank on Oct 17-1889		

14

175 Edison Phonograph Works	12000	
428 Dr Interest A/c		12000
Interest on above note for $6000. for 4 months.		

14

823 R. L. Cutting	325000	
787 Dr Westman Furnace Cy Stock		325000
For 40 Shares of Westman Furnace Cy Stock at cost.		

18

749 The Edison Electric Lig Cy Newark Dr Sundries	7.60	
173 C. P. Gunn		
23 Gallons Gunn Sulph .20		4.60
181 Adjustment A/c		
2 Carboys 1.50		3.00

20

801 E. E. Light Cy Ohio Dr Sundries	19.50	
173 C. P. Gunn		
60 Gallons Gunn Sulph .20		12.00
181 Adjustment A/c		
5 Carboys 1.50		7.50

June 1889

28

711 Edison Unlitd Infg Coy		87	
31 To Stock A/c			
Sundries as per invoice Folio 1192 Bill Book No 3			87

28

433 V. St. Dyer		35	
181 To Adjustment A/c			
One Demijohn delivered May 28. 1889			35

30

181 Sundries To Adjustment A/c			
62 House A/c	3660 Incandescent Lamps at .01½		25.725
Edison Phonograph Works	10020 " " " .01½	54.90	
727 John Binks	2060 " " " .01½	150.30	
727 A. B. Archinclass	1020 " " " .01½	30.90	
527 A. O. Tate	390 " " " .01½	15.30	
Electric Lighting for May 1889		5.85	

30

12 Electric Light Coy		125.00	
426 To James A. Russell			
Salary for June 1889			125.00

30

522 Penna. R. R. Coy.		100.00	
14 To Phonoplex A/c			
Royalty for quarter ending June 30 - 1889			100.00
Pittsburg Lancaster & Ashtabula $25 Ashtabula & Mifflin $25 Mifflin & Harrisburg $25 Harrisburg & Philadelphia $25 Circuits			

30

441 Western Union Teleg Coy		583.33	
520 To Western Union Electro Motograph			
Royalty due as per Agreement			583.33

30

485 Gold and Stock Telegraph Coy		500.00	
510 To Gold and Stock Telephone Royalty			
Royalty due as per Agreement			500.00

30

510 Gold and Stock Telephone Acc. To Sundries		150.00	
429 Chas Batchelor			
431 Mrs E. Adams			100.00
Royalty due as per Agreement.			50.00

30

100 American Bell Telephone Coy		500.00	
101 To American Bell Telephone Avenue			
Avenue due as per Agreement.			500.00

June 1889

30

54 Ore Milling			
763 To John P. Birkinbine		208.33	
Salary due for June 1889			208.33

30

Sundries To Sundries			
31 Stock A/c			
755 Gilbert and Barker Infg Coy		728.06	
504 Chas. Cooper and Coy		38.22	
181 Adjustment A/c		8.00	
128 Sutcrich A/c		936.60	
14 Phonoplex A/c		5.08	
175 Edison Phonograph Works		452.07	
62 House A/c		132.70	
7 Library A/c		713.07	
98 Infg Musical Cylinders		170.40	
758 W. J. Mullay		76.00	
526 Edison Infg Coy		4.48	
510 Paris Exposition		17.15	
35 Small Tools		920.75	
24 Fittings and Fixtures		22.34	
522 Contach Machine		136.06	
27 Machinery and Tools		2.00	
163 Wm. A. Edison		430.94	
494 Lehigh Valley R. R. Coy		6.00	
47 Patterson Jordan and Gottfried		100.00	
781 Lehn and Fink		7.10	
527 A. O. Tate		1.32	
		.70	
		4909.04	
432 Arizonia Brass and Copper Coy			36.71
131 Adjustment A/c			46.22
524 Adler Merrill and Condit.			15.94
493 Backus. E. P			42.33
679 Bunnell and Co J. H			3.00
524 Bridgepat Brass Coy			21.92
42 Bergmann and Coy			127.08
525 Cotte Express Coy			29.80
481 Cox and Coy James A.			24.09
504 Cooper and Coy. Chas			38.10
478 Callaghan. Joseph			30.50
87 Century Coy. Pkg.			7.50
689 Dunn. J. H.			56.00
447 Dreheimer and Son. P.			67.74
441 Einer and Amend			17.55
Carried Forward.			564.48

June 1889

Bro't Forward

169 Edison Lamp Company	564.48
50 Edison Machine Works	1160.75
803 Estey, Jr. J.	69.43
750 E. E. Light Coy Works	42.79
87 Equitably Publishing Coy	1.50
814 E. E. Elec Coy Rochester	50.00
784 Frazee and Coy	11.75
694 Freiday and Williams	13.33
87 Finlayson, Wm	1.00
706 Freiren, Emil	49.00
755 Filbert and Barker Mfg. Coy	10.25
525 Gruley and Coy, E. S.	195.20
782 Goodyear Rubber Coy	22.92
525 Howarth Bros	3.45
57 Hoch, Theo.	69.03
817 International News Coy	20.00
810 Jones and Stunner	5.25
755 Stadtfleicht Sons Coy Ltd	7.58
87 Kahn and Lov, B.	42.60
815 Kuffel and Esser	3.20
57 Lyons and Coy, L. S.	48.99
57 Lee Coy J. Elwood	2.00
755 Lehn and Fink	11.00
154 Logue, Dr. J.	144.22
751 Marshall, Wm	236.60
43 Manning Maxwell and Moore	8.80
57 Mawson and Son, H.	9.94
797 Murck, E.	4.00
87 Mace and Coy, L. H.	10.40
526 Mann Coy, Wm	12.00
520 McNal and Harlin Mfg Coy	15.78
726 Mutual Life Insurance Coy	18.03
526 McGuire Bros	105.00
440 Montgomery and Coy	122.59
708 N. Y. Butter and Ohg Coy	18.71
694 N. Y. and N. J. Telephone Coy	12.00
681 Pratt, Price Intelligence Coy	8.70
827 O'Rourke, John	32.10
786 Otterbein, John G.	78.85
724 Orange Bell	35.25
789 Orange Gas Light Coy	6.00
47 Pettison, Jordan Gottfried	24.64
681 Pratt Mfg Company	36.36
	7.44
Carried Forward	3410.41

June 1889

Bro't Forward

827 Prince Mfg Coy. Phe		341.04
14 Phonoplex. Ag.		55.00
783 Reynolds and Coy. G. D.		10.00
676 Sloan Chase and Coy		29.45
777 Smith, Dr.		42.00
35 Small Tools		9.69
745 Smith and Nichols		6.15
35 Stock Ag		12.60
803 Stotherwood and Coy Geo.		2.27
767 U. S. Express Coy		16.00
766 Van Brahind Coy. D		54.95
726 Wardell and Coy. A.		117.77
813 Wichell Dickins and Coy		511.88
747 Williams and Peters		7.20
697 Wyckoff Seamans and Benedich		40.84
57 Weber, Albert		10
800 Western Union Telegraph Coy		5.00
817 Wells Fargo and Coy		93.98
		15.25
29		490.90.04
814 E. E. Elec Coy Rochester	.88	
181 Po Adjustment		
Freight on 7 Carboys returned.		.88
30		
175 Edison Phonograph Works Po Sundries	158.56	
25 Price Instruments.		
One Ampere Meter		
27 Machinery and Tools		8.56
One Sand Paper Machine (Oak Hand Feed Sand papering machine with detachable tables delivered June 4 - 1889		150.00
6		
782 Westman Furnace Coy Stock	4500.00	
753 Po Westman Furnace Coy		4500.00
For 60 Shares of the Westman Furnace Coy Stock at $75.00 per share, represented by Certificate No. 77.		
30		
105 Lamp Company	181.40	
181 Po Adjustment Ag		181.40
3628 S.O used in Tech Room in June 1889 at 5%		

June 1889

30

509	Profit and Loss	21 12	
507	To Present A/c		21 12

Mr Edison paid out on the present given him by his Employees for Labor rec. $39.50 and when the Committee came to settle up their A/c they only had on hand $18.50 and Mr Sale agreed to take that amount in full settlement of the A/c

30

509	Sundries To Profit and Loss		
75	Western Electric Co	11	21
728	Thos. Morton	10	

Sundries which should not have been charged to the Laboratory.

30

163	Thos. A. Edison		
56	To Jas. A. Blancy	37 85	

This man claim by his letter date Mar 30-1889 that he loaned Mr Edison $10.00 on Aug 1-1886 and Mr Edison knows nothing about it but said to pay it with Compound interest to April 15-1889

30

159	Sundries To Petty Cash		42 45 52
181	Adjustment A/c	53 82 3	
109	A. O. Sale Special	52 90 0	
58	Mfg. Musical Cylinders	195 87	
187	Phonoplex A/c	50 00	
811	A. A. Robbins	17 80	
62	Stowe A/c	125 63	
813	Mitchell Saturn and Co	34 32	
535	Provide Plates	6 90	
163	Thos. A. Edison	100 00	
7	Library A/c	27 04	
160	Edison Lamp Co	158 20	
800	N. J. and Penna. Concentrating Works	12 12	
876	Meter	23 00	
526	A. O. E. Wangemann	358 80	
527	Fred. Ott	473 00	
120	Insulation Co.	75	
522	Edison Mfg Co	3 54 87	
154	W. S. Logan	5 80	
527	A. O. Sale	1073 51	
185	Charity A/c	5 00	
708	W. S. Mallory	60	
	Carried Forward	4090 44	

June 1889

	Bro't Forward	4090 44	
816	Peter A. Brasse and Co	8 18	
87	J. L. Wilson	23 15	
87	Geo. Munro	123 75	
		4245 52	

30

159	Petty Cash To Sundries	419 08	
31	Stock A/c		21 31
35	Small Tools		11 97
181	Adjustment A/c		6 80
175	Edison Phonograph Works		35 500
526	A. Theo. E. Wangemann		15 00
527	Fred. Ott		9 00
	Sundry cash received in June 1889		

30

	Sundries To Sundries		
175	Edison Phonograph Works	1828 28	
103	Phonograph Co.	934 79	
524	Carrying Power of Conductors	328 27	
98	Mfg. Mineral Cylinders	16 572	
62	Stowe A/c	174 74	
528	Exhibiting Phonograph in Europe	138 22	
535	Tools for making Cylinders	10 523	
532	Tools for Phonograph	391 13	
512	S. A. E. for Phonographs	303 17	
54	Ore Milling	1001 31	
187	Phonoplex A/c	53 25	
105	Lamps Co	495 24	
511	Tube Motor	437 63	
514	Machine for Lapidating Musical Cylinders	344 10	
522	C. W. Contact Machine	341 58	
510	Paris Exposition	422 15	
535	Provide Plates	66 519	
155	Electro Plating	31 361	
181	Adjustment A/c	241 198	
513	Experiment on Mains	125 65	
528	Sulphide of Silver	5 366	
491	Arc Light Co	8 74	
120	Insulation Co.	453 28	
131	Meter Co.	43 11	
173	G. O. Price	4 28	
521	Cochran and Michel Ore Co.	203 594	
761	Bug Killing Co.	19 923	
526	Edison Mfg. Co	6 463	
	Carried Forward	9744 11	

June 1889

Back Forwards		9744.11
527 Jr. C. Condit		3.30
527 Special Cylinder		155.74
529 Dynamo Co		8.91
530 E. M. Forward		35.91
775 Salf Sept Phonograph		105.25
128 Electric Bell		14.80
530 Calculating Compass Meter		17.52
531 Inspection Instruments for Lamp Dec		66.61
506 Kinetoscope Co		14.239
531 Aspirator for Mr Lewis		9.70
532 Series Switch for Mr Morris		3.32
503 Electric Bowl		3.35
532 Naba Contact Arc Welding Machine		66.06
533 Pin Tunnel for Crow Bar		1.09
533 Material in Lithographing Machines		53.49
534 Assortment of Wire of different Temperature		1.85
61 Appliances in Use		1.04
535 Automatic Machine for defining Gas Cylinders		90
520 Carbon Filament		1.08
28 Machinery and Tools		1.09
		10469.60
71 Pay Roll Co		39.0.19
31 Stock Co		1.0.6.52
72 Adriana on Labor		1.5.6.296
71 " " Material		30.515
516 Interest A/c		1.7.3.78
516 Depreciation A/c		25.0.57
521 Gas A/c		2.0.8.34
517 Insurance A/c		1.0.532
517 Adriana on Adjustment		1.1.0.11
518 " " Appliances in Use		1.5.77
515 " " Fire Instruments		2.7.3.79
519 " " Machinery and Tools		58.452
519 " " Small Tools		1.1.1.61
30		10469.60
160 Edison Lamp Company Sundries	129.422	
109 A. O. Date Special		
520 Carbon Filament		6.16.50
108 Lamp Experiment		108
Sundry Expenses during June 1889.		676.64

July 1889

1		
523 Bloomfield and Belleville Real Estate Co Sundries	137.50.00	
726 The Mutual Life Insurance Company		
For property known as Mary A. Davis property as per deed executed by The Mutual Life Insurance Co of New York in favor of Tho. A. Edison under date of May 31-1889.		52.50.00
523 George A. Kingsley		
For property known as Michael Daly property as per deed executed by Michael Daly in favor of Tho. A. Edison under date May 24-1889. $1500.		
For property known as "Mullens" property as per deed executed by Ellen and Wm Mullens in favor of Tho. A. Edison under date of May 24-1889 500.		
For property known as "Kirk" property as per deed executed by Henry K. and Ellen A. Culleraon in favor of Tho. A. Edison under date of June 14-1889 6500.		8500.00
1		
526 Edison Info Co	947.67	
525 To Provide Plate A/c		
Sundries as per bill dated June 1-89. Bills 2044 $27.58 July 2044		947.67
" " " " July 1- " 21- 672.09		
8		
12 Edison Electric Light Co To Sundries	4.15	
173 C. P. Juice		
12 Pallons Juice Sulphate .20		2.40
181 Adjustment A/c		
1 Screw Cap Carboy		1.75
12		
760 Saml. Insull	97.80	
428 To Interest A/c		
Interest on $5000 Loaned Sum.		97.80
16		
754 Edison Electric Light and Power Co To Sundries	1.195	
173 C. P. Juice		
36 Pallons Juice Sulphate .20		7.20
181 Adjustment A/c		
1 Carboy $1.75 2 Carboys $1.50 $3.00		4.75
16		
819 Kansas City St Joseph and Memphis R.R. To Sundries	56.00	
187 Phonoplex A/c		
72 Juice ab .75		54.00
181 Adjustment A/c		
Packing do		2.00

July 1889

17			
814	Edison Electric Lig Coy Paterson N J	275	
31	To Stock A/c		
	1 Sh Arguente		275
17			
189	Sundries To Phonoplexo A/c		
522	Pennsylvania R R Coy		531 70
771	Baltimore and Ohio R R Coy	399 00	
818	National Spanish Coy	116 90	
	Sundries as per bills on Folio's 14 + 15 of Bill Book #4	15 80	
17			
814	Edison Electric Lig Coy Paterson N J	5 68	
31	To Stock A/c		
	Sundries as per invoice on Folio 12 Bill Book #4		5 68
17			
189	Phonoplexo A/c To Sundries		
771	Delaware and Lackawanna R R Coy	421 20	
772	N. Y. Lake Erie and Western R R		302 30
	Sundries returned as per invoices on Folio's 15 + 16 Bill Book #4		118 90
17			
797	Jas W. Queen and Coy		
181	To Adjustment A/c	20 00	
	Amount charged for repairing Instruments sent here in a broken state		20 00
22			
794	Mimeographs Royalty To Sundries	205 47	
760	A. Lilliland		
	3/10 of $507.25 being Mr Lilliland's share of Royalty as per Agreement		
760	Saml. Insull		152 20
	15 o/o of $355.15 being Mr Insull's share of Royalty		
31			
781	United States Electric Lighting Coy To Sundries		53 27
772	C. P. Guiro	3 90	
	12 Gallons Guiro Sulphate		
181	Adjustment A/c	20	
	1 Carboy		2 40
31			
12	Edison Electric Light Coy		1 50
426	To James A. Russell	100 00	
	Salary Mr Russell for July 1889		100 00

July 1889

31			
181	Sundries to Adjustment A/c		
176	Edison Phonograph Works 4150 Amperes Dynamo at 0 1/4	62 70	153 10
727	John Burke 1856 " " " "	27 84	
191	Doors A/c 3000 " " " "	45 00	
828	H. B. Auchincloss 854 " " " "	12 81	
527	A. O. Fate 181 " " " "	2 71	
1137	J. C. English 136 " " " "	2 04	
	Electric Lighting for July 1889		
31			
114	Western Union Telegraph Coy	583 33	
520	To Dr. W. Electro Portograph		
	Royalty due as per Agreement		583 33
31			
485	Gold and Stock Telephone Coy	500 00	
510	To Gold and Stock Telephone Royalty		
	Royalty due as per Agreement		500 00
31			
510	Gold and Stock Telephone Royalty To Sundries	150 00	
429	Chas. Batchelor		100 00
431	Mrs E. Adams		50 00
	Royalty due as per Agreement		
31			
100	American Bell Telephone Coy	500 00	
101	To American Bell Revenue A/c		
	Revenue due as per Agreement		500 00
31			
54	Ores Drilling	208 33	
763	To John Birkinbine		
	Salary for July as per Agreement		208 33
22			
828	N. J and Penna Concentrating Works Stock	10000000	
800	To N. J and Penna Concentrating Works		10000000
	For 100 Shares of Capital Stock of the above Works at par $100 represented by certificate #1 dated July 22nd 1889.		
31			
159	Petty Cash To Sundries	42 74	
181	Adjustment A/c		6 93
31	Stock A/c		18 64
527	Fried Otto		12 00
526	A. P. E. Wangemann		60 00
726	Edison United Coy		
	Edison Mfg. Company		8 70
87	N. Perrotti		6 00
176	Edison Phonograph Works		23 00
	Sundry cash received in July 1889		300 00

July 1889.

31

100	Sundries To Petty Cash		37 09 56
721	John Valentine	80	
86	India Rubber Comb Co	30	
88	Pittsburg Steel Casting Co	50	
79	Vaught and Williams	45	
86	Alex S. Reed	70	
716	Hawks and Ogilby	26	
722	P. Hayden	75	
726	Macknit and Downes	62	
716	Wachs Bann Co	20	
82	J. J. Crane and Co	78	
87	H. A. Baker and Co	350	
524	Carrying Power of Conductors	107	
111	Physiological Co	680	
57	H. P. Mackintosh	653	
68	Pay Roll A/c	20	
126	Wm Mann Co	2276	
512	T. A. E. Tay Phonograph Co	1395	
678	Salence and Bazean Mfg Co	216	
734	G. E. Gourand	295	
782	Goodyear Rubber Co	2679	
525	Peroxide Plates	362	
120	Insulation Co	140	
185	Charity A/c	20.00	
	Stock A/c	102	
98	Mfg Musical Cylinders	17500	
169	Edison Lamp Company	55600	
	Phonoplexo A/c	3000	
526	A. T. E. Mangemann	600	
192	House A/c	32762	
526	Edison Mfg Co	1525 37	
154	M. J. Logue	1867	
181	Adjustment A/c	95279	
	Sundry Expenses in July 1889		

31

105	Lamp Experiment		
181	To Adjustment A/c	21795	
	4359 H. P. Office in Tech room during July 1889.		21795

July 1889

31

	Sundries To Sundries				
109	A. O. Tate Special		250		
181	Adjustment A/c			173988	
98	Mfg Musical Cylinders		5658		
525	Peroxide Plates		50		
103	Phonograph Exp.		1355		
163	T. A. Edison		20300		
191	House A/c		276611		
31	Stock A/c		188476		
512	T. A. E. Tay Phonograph		1050		
187	Phonoplexo A/c		72031		
526	Edison Mfg Co		497		
507	Edison Phonograph Co		61850		
1150	Patent A/c		83230		
535	Carris Exp.		293537		
105	Lamp Exp.		694		
503	Etheric Force		1502		
734	G. E. Gourand		70320		
28	Machinery and Tools		28836		
535	Seager and Co		1105 15		
176	Edison Phonograph Works		44455		
31	Small Tools		6650		
24	Fittings and Fixtures		1966		
131	Meter Exp.		45		
528	Exploiting Phonograph in Europe		472 71		
532	Water Contact Machine		1575		
515	A. B. Dick Co		5073 35		
511	Biagio Lantern Co.		7962		
169	Edison Lamp Co		113		
28	Fine Instruments		5485 87		
47	Arthur Jordan and Gottfried		905		
451	Jas A. Cox and Co		42		
785	C. F. Reynolds and Co		669		
829	Montgomery and Co		750		
527	A. O. Tate		40		
		15685 15			
438	Allen Wm				30 25
87	American Protective Tariff League Pres				4000
493	Arnold Constable and Co				937 50
432	Ansonia Brass and Copper Co				21 74
824	Acker Merrill and Condit				631
480	Altman and Co. B.				24 25
87	Barnegat Mas and Peat Co. Pres				450
	Carried Forward				1064 55

July 1889

Brought Forward

714	Baldwin. A. M.	10 64.55
714	Brentano Bros	4.75
57	Brooks and Coy D.	1.50
58	Bergfeld. and Coy Geo.	10.00
42	Bergmann and Coy	10.50
58	Brigadier Geo A.	102.25
694	Babcock and Wilcox Coy	1.15
58	Brashear John. A	5.90
58	Bendix. Eg Agent	35.00
712	Chicago Gas Co	24.00
58	Castle Warwick D.	4.00
720	Calvary Methodist Church	4.50
726	Chalmers Wm and S	66.00
704	Columbia Mining Coy	1.77
530	Colwell Lead Coy	55.60
530	Colts Express Co	2.50
	Cox and Co James A.	27.40
520	Davis Edwd J.	62.92
531	Decker and Bro.	2.90
58	Dickenson Benj	406.30
665	Dunn J. H.	9.50
433	Dyer and Lady	53.35
515	Dick Coy A. B.	14.50.20
520	Dwyer. M.	12.00
	Essex County Country Club	32.43
58	Emanuel Anne	125.00
58	English and Coy Geo. H.	45.12
56	Edison Machine Works	33.65
165	Easley. W. L	687.23
169	Edison Lamp Company	1.45
	Edison Phonograph Works	163.481
530	Eimer and Amend	502.458
58	Falk. Wessel	29.26
754	Felicia. H. R	68.50
784	Franklin and Coy	175.50
58	Faintanie and Coy	160.70
754	Frasse and Co	7.13
525	Gurley and Coy E. S.	138.52
755	Gilbert and Barker Mfg Coy	72
58	Gas and Co. A.	130.14
752	Goodyear Cutter Coy	5.25
58	Haag. James J	223.23
790	Hotel Bras	1.60
		48.60
	Carried Forward	1166536

July 1889

Brought Forward

740	Henderson and Underbrough	11 665.36
58	Hall R. S.	14.63
798	Holbrook Bros.	6.00
741	Jaillet. D	2.31
58	Jessen S. B.	24.90
510	Jones and Skinner	7.40
785	Kalfleische Sons M.	3.63
58	Keller and Coy. G. H.	8.46
518	Kuffel and Esser	10
510	Lewis and Longest	23.18
511	Lindsley. John H.	49.70
58	Lyons and Co. G. J	20.89
715	Lohn and Stuck	3.00
154	Logue. W. S.	157.83
531	Lawrence. A. B	247.05
526	McClure Bros	9.33
58	Matthews. A. M.	18.10
794	Minerograph Society	6.00
483	Morhard and Son. M.	507.35
58	Morrison. E. A.	2.00
707	Michaelis and Ochmann	6.75
723	McCutcheon and Coy J.	3.00
58	Mahrenholz. L. J.	3.00
58	McCarty. D.	24.00
58	Newman Hulbert and Coy	123.75
527	Montgomery and Coy	34.71
777	Massasoit Mfg Coy	31.08
58	Maurer and Son. H.	17.03
43	Manning Maxwell and Moore	41.00
526	Mann Coy. Mrs	29.40
797	Murch. C.	3.35
520	McNab and Harlin Mfg Co	11.48
58	N. Y. Calcium Light Coy	18.91
708	N. Y. Belting and Pkg Coy	79.62
694	N. Y. and N. J. Telephone Coy	5.62
786	Ottenberg. J. F.	20.10
789	Orange Gas Light Coy	61.32
736	Orange. The City of	28.96
58	Pitcher and Manchester	421.55
693	Parsons and Coy	3.00
535	Paris Exp.	6.50
47	Pattison Jordan and Gottfried	1.13
468	Perry and Ryer	131.63
		28.89
	Carried Forward	13933.00

July 1889

Bich Forward	
726 Pratt and Whitney Co.	1,373.00
530 Pratt Mfg. Co.	3.67
601 Pattison, Dick	5.20
[illegible] Quien and Co. J. B.	4.600
522 Ort. Thos. H.	5,415.87
[illegible] Pupolds and Co. C. P.	2,085.25
670 Quinn & Ware and Co.	1.146
5[illegible] Ware, Thos. B.	78.50
719 Schmidt, A. B.	450
726 Sorell, Jas. Jr.	16.91
749 Smith & Espuse	26.71
756 Sewill and Adams Co.	2.16
55 Scott, L. C.	17.44
777 Sole and Bro. D.	1,850.
85 Sayre and Co. Marcus	3.00
7[illegible] Schwarm and Co. C. A.	3.25
55 St. James Club	1,178
[illegible] Selden, J. G.	10.00
91 Stock &	18.29
[illegible] Machinery and Tools	6.04
[illegible] Small Tools	2.30
55 Spooner Mfg. Co.	.71
[illegible] Stock &	2.88
[illegible] Small Tools	7.11
500 Taylor R. C.	7.50
525 Thayer, White and Hodgkins	20.15
529 U. S. Espuse Co.	23.80
726 Varnadell and Co.	15.05
529 Williams and Olive	80.39
510 Whitall Tatum and Co.	2,543.81
55 Williams and Brockoff	5.06
55 Williams, Edgar	1,684.43
55 Worthington, Henry R	2.00
730 Wallace and Son	7.20
505 W. U. Telegraph Co.	.35
517 Wells Fargo and Co.	10.718
	9.80
	15,685.15

July 1889

31

Sundries To Sundries	
536 Beef Preserving Co.	4.81
191 Arc Light Co.	4.04
181 Adjustment C/	167.74
176 Edison Phonograph Works	997.73
521 Copper and Nickel Ore Co.	372.49
526 Edison Mfg. Company	759.23
525 Provide Plates	619.68
522 Tools for Toy Phonograph	848.02
120 Insulation Co.	157.44
506 Kinetoscope Co.	921.27
98 Mfg. Musical Cylinders	123.93
532 Walter Contact Machine	471.79
522 Contact Machine	424.60
778 Natf Lic Phonograph	311.18
187 Phenoptos C/	14.81
103 Phonograph Co.	296.94
155 Electro Plating	488.89
531 Aspirator Co.	15
524 Tools for Crayon Press	11
536 Electric Meter Co.	6.10
532 Series Switch	86.61
537 Quarty Balls Co.	27.68
531 Prospecting Instrument for Iron Ore	124.88
537 Rubber Tube & Lamps	18.65
538 Phonograph Cylinders with Plaster Paris Centres	294.35
105 Lamps Co.	116.365
525 Tools for Molding Cylinders	141.81
172 C. P. Jones	59.53
761 Bag Plating Co.	248.36
533 110 Duplicator	46.29
191 Noise C/	64.66
514 Machine for Duplicating Musical Cylinders	119.12
513 Experiments on Brushes	27.20
504 Primary Batteries	7.95
131 Meter Co.	26.22
538 Overlying Wire for Dynamos	.70
487 Telephone Co.	36.63
529 Special Cylinders	119.41
111 Physiological Co.	103.51
539 Telephone Battery	1.96
539 Experiment for Nervous System	14.25
534 Resistance of Wires	22.99
Carried Forward	9,127.36

July 1889

Bick Renewed		
Paris Ex.	91.27.36	
511 Infs Works	31.89	
510 Prof Barker	261.16	
503 Ethereal Force	124.87	
54 Ore Milling	63.54	
512 P.A.E. Inf Phonograph	67.33	
520 Carbon Filament	363.58	
Multiple Dynamo	1.63	
524 Lowering Power of Conductor	28.01	
523 Exploiting Phonograph in Europe	487.72	
" L. M. Fouyard	100.30	
523 Sulphide of Silver	99.55	
521 New Railway Ex.	29.53	
	15.71	
	1080.218	
68 Pay Roll A/c		3841.35
61 Stock A/c		1257.07
72 Advance on Labor		1536.08
71 " " Material		391.73
515 Interest A/c		873.98
516 Depreciation A/c		250.57
521 Tax A/c		208.34
517 Insurance A/c		105.32
517 Advance on Adjustment A/c		1262.95
513 " " Appliances in Use		85.77
518 " " Fine Instruments		284.71
519 " " Machy & Tools		588.81
519 " " Small Tools		115.60
		1080.218

August 1889.

526 Edison Mfg Company		
182 To Adjustment A/c	4416.08	
Pay Roll paid July 20. 1889 charged to Adjustment in error		4416.08
176 Edison Phonograph Works To Sundries		
98 Mfg Musical Cylinders	2953.76	
Cylinders delivered as per Folio 113 Bill Book #4		1557.76
721 Brass Foundry		
Sundries as per Folio 116 Bill Book #4		1396.1
169 Edison Lamp Company To Sundries		
105 Lamps Experiment	690.17	
Sundries as per Folio 52 Bill Book #4		688.54
520 Carbon Filament		
Sundries as per " 53 " " #4		1.63
195 Edison Mfg Co.		
525 To Chloride Plates	703.80	
Sundries as per Folio 61 Bill Book #4		703.80
42 Bergmann and Co. To Sundries		
173 6 P Juic	3.90	
12 Gallons Juic Sulp. .20		2.40
182 Adjustment A/c		
1 Carboy		1.50
750 Edison Electric Light Co. York To Sundries		
173 6 P Juic	3.90	
12 Gallons Juic Sulp. .20		2.40
182 Adjustment A/c		
1 Carboy		1.50
176 Edison Phonograph Works		
98 " To Mfg Musical Cylinders	119.99	
Sundry Cylinders as per Folio 117 Bill Book #4		119.99
814 Edison Electric Ilg Co. Rochester To Sundries		
173 6 P Juic	19.75	
60 Gallons Juic Sulp. .20		12.00
182 Adjustment A/c		
1 Screw Cap Carboy 1.75 — 4 Ordinary Carboys 6.00, 1.50		7.75

August 1889.

23

112 Bergmann and Co. To Sundries		3.90	
173 C. P. Gnie			
12 Gallons Gnie Lefe	.20		2.40
182 Adjustment a/c			
1 Carboy			1.50

24

749 Edison Electric Ltg Co. Newark To Sundries		3.90	
173 C. P. Gnie			
12 Gallons Gnie Lefe	.20		2.40
182 Adjustment a/c			
1 Carboy			1.50

27

176 Edison Phonograph Works			
78 To Mfg Musical Cylinders		232.95	
Sundry Cylinders as per Folio 50 Bill Book #4			232.95

29

750 Edison Electric Light Station Roselle To Sundries		3.90	
173 C. P. Gnie			
12 Gallons Gnie Lefe	.20		2.40
182 Adjustment a/c			
1 Carboy			1.50

30

125 Bills Receivable			
176 To Edison Phonograph Works		5000.00	
Four months note payable at 3rd Nat'l Bank N.Y. on Jan 2 - 1890			5000.00

31

12 Edison Electric Light Co.			
125 To James A. Russell		125.00	
Salary for August 1889			125.00

31

182 Sundries To Adjustment a/c			
176 Edison Phonograph Works	416 Ampere hours at .01½		7.48
191 House a/c	392 " " " "	6.24	
727 John Burke	2860 " " " "	5.88	
529 A. B. Anchincloss	804 " " " "	42.90	
527 A. O. Pate	333 " " " "	12.06	
497 J. C. English	186 " " " "	5.00	
Electric Lighting for August 1889		2.79	

31

44 Western Union Teleg Co.			
520 To Dr. H. Electric Kinetograph		583.33	
Royalty due as per Agreement.			583.33

August 1889

31

485 Gold and Stock Teleg Co.			
510 To Gold and Stock Telephone Co.		500.00	
Royalty due on Telephones as per Agreement			500.00

31

510 Gold and Stock Telephone Co. To Sundries		150.00	
429 Chas. Batchelor			100.00
431 Mrs E. Adams			50.00
Royalty due as per Agreement.			

31

100 The American Bell Telephone Co.			
101 To American Bell Revenue		500.00	
Revenue due as per Agreement			500.00

31

54 Ore Milling			
332 To John T. Birkinbine		208.33	
Salary for August 1889.			208.33

31

176 Edison Phonograph Works			
36 To Small Tools		14.67	
One Turners Bending Machine delivered Aug 1-89.			14.67

31

159 Sundries To Petty Cash			376.83
426 James A. Russell		75.00	
88 Geo. C. English and Co.		33.65	
745 Smith and Nichols		12.60	
154 N. S. Logue		.50	
719 H. R. Schermith		58.07	
182 Adjustment a/c		670.19	
195 Edison Mfg Co.		200.548	
78 Mfg Musicale Cylinders		75.00	
526 A. Theo. C. Bangmann		10.00	
191 House a/c		46.47	
169 Edison Lamp Company		686.50	
68 Pay Roll a/c		2.50	
527 A. O. Pate		.61	
176 Edison Phonograph Works		.25	
783 C. F. Reynolds and Co.		357.3	
187 Phonofilm a/c		9.50	
31 Stock a/c		.50	
520 Mr. Dyring		32.43	
88 C. C. Scott		18.50	
526 Wm. Mann Co.		3.35	
Petty Cash for August 1889			

August 1889

31

159	Petty Cash To Sundries	389 73	
31	Stock A/c		
527	Fred Ott		34.58
526	A. Theo. E. Wangemann		1500.
158	Edison Phonograph Works		12500.
182	Adjustment A/c		194.50
36	Small Tools		2.34
68	Pay Roll		16.81
	Sundries for August 1889		1.50

31

188	Lamps Experiment		
182	To Adjustment A/c	190.00	
	3800 H.P. Lie in Seat Arm during August at .05		190.00

31

182	Adjustment A/c		
513	To Whitall Tatum and Co.	.05	
	To adjust error in Voucher 629 which was entered @ 20 instead of @ .25		.05

31

8	Sundries To Sundries		
176	Edison Phonograph Works	260.50	
179	Gilbert and Barker Mfg Co.	42.02	
182	Adjustment A/c	732.08	
31	Stock A/c	921.55	
191	Horse A/c	1642.19	
20	Fittings and Fixtures	22.08	
117	Phonofilos A/c	574.80	
98	Mfg. Musical Cylinders	162.60	
55	W. K. L. Dickson	50	
195	Edison Mfg Co. # 2	261.03	
7	Library A/c	842.11	
109	L. O. Tate Special	7.50	
195	Edison Mfg Co. # 1	125.00	
800	N. J. and Philadelphia Contracting Works	4.00	
163	Thos. A. Edison	1996.56	
535	Paris Co.	2288.23	
528	Exploiting Phonograph in Europe	48.00	
530	Frazer and Co.	29.49	
732	G. E. Gouraud	20.15	
833	Gellilund and Tomlinson Law Suit	100.00	
532	Water Contact Machine	9.06	
28	Machinery and Tools	55.79	
36	Small Tools	71.38	
	Carried Forward	10239.47	

August 1889

Brot. Forward

		10239.47	
832	U. S. Supply Co.	28.00	
169	Edison Lamp Company	7.08	
42	Bergmann and Co.	10.50	
541	Water Supply Co.	162.75	
806	Ninetacres Co.	2.00	
542	Lie Magnetic Defying Compasses and Tripods	14.63	
829	Montgomery and Co.	5.40	
117	Pattison Gottfried and Hunter	3.50	
720	Wallace and Son	3.18	
88	J. W. Gladstone	.40	
		10479.91	
182	Adjustment A/c		
824	Acker Merrill and Condit	1.10.97	
832	Ansonia Brass and Copper Co.	6.58	
88	Adee and Boy, Fred.	8.67	
789	Ayres A. B.	2.38	
480	Allen Wm. H.	26.63	
714	Brentano Bros.	22.80	
788	Bell and Boy James	7.30	
735	Bayles Geo.	576.04	
714	Bledsoe A. M.	4.00	
42	Bergmann and Co.	2.50	
809	Baltimore Chrome Works	166.56	
88	Barron and Co. J. S.	7.50	
88	Clayton and Huff	2.50	
88	Chadbourne E. A.	20.00	
825	Cole Express	415.00	
88	Condit E. Agent	29.55	
88	Century Co. The	33.00	
88	Commercial Glass Works	2.50	
804	Cooper and Boy Chas.	44.05	
830	Colwell Lead Co.	14.95	
88	Cellulose Mfg. Co.	7.76	
88	Coiled Wire Picture Co. The	11.48	
744	Columbia Acting Co.	6.24	
481	Coe and Co. James A.	3.98	
820	Davis Edward J.	12.43	
88	Duffy and Sigmund	4.90	
447	Devlenner and Son P.	112.00	
820	Drury Dr.	8.27	
689	Dunn J. H.	1.80	
687	Dixon Crucible Co. J. The	12.40	
703	Electric Club The	4.50	
		25.00	
	Carried Forward	17882.4	

August 1889

Brought Forward

176	Edison Phonograph Works	1755.24
88	Ely. A. B.	1145.16
209	Eaton and Lewis	7.00
754	Earle. S. P.	2542.86
530	Elliot and Amend	3.50
89	Electric Accumulator Co. Phe.	31.44
80	Edison Machine Works Phe.	3.50
109	Edison Lamp Company.	574.91
516	Frazee and Co. P. A.	1017.43
89	Fairbanks and Co.	.55
751	Frazee and Co.	16.75
525	Gurley and Co. E. S.	15.45
443	Gaulin S. W.	16.36
735	Gilbert and Barker Mfg Co.	3.80
89	Gess and Co. A.	16.264
752	Goodyear Rubber Co.	6.60
746	Henderson and Co. P.	11.40
89	Hyatt Pure Water Co.	34.75
171	Howe A.	150.00
525	Howarth Bros	28.00
740	Henderson and Houtenbrough	11.35
89	Johnson and bro. John.	20.53
670	Johns Mfg Co. H. W.	29.00
741	Jaillet. D.	12.82
810	Jones and Shimer	5.50
785	Kalbfleisch Sons Co. W.	18.57
89	Keller and Co. L. F.	61.55
815	Kauffel and Esser.	1.08
165	Lamps Experiment.	1.96
154	Logue. W. J.	7.08
779	Lord and Taylor.	279.12
771	Lapaire. Pierre	37.89
811	Leggett and Co. F. H.	8.50
758	Lehn and Fink	6.00
722	Morton. Thos.	76.82
751	Marshall. Wm	1.56
830	McNat and Harlin Mfg Co.	127.00
832	Michaelis and Rohman	12.73
450	M. Mohr and Sons.	254.30
829	Montgomery and Co.	2.90
45	Manning Maxwell and Moore	27.96
758	N. Y. Athletic Club.	39.00
89	Nebblas and Son. A.	20.00
		58.55
	carried forward	9406.61

August 1889

Brought Forward

		9406.61
786	Ollerbein. John D.	24.10
789	Orange Gas Light Co.	24.16
89	Ordwiean Saml.	90.80
833	Parsons and Co.	9.30
157	Phonepseo Ab	10.50
47	Patterson. Jordan and Pettifield	65.53
766	Quimby and Co. J. M.	1.00
522	Root. Thos. S.	70.27
783	Reynolds and bro. G. F.	5.79
89	Robinson and Co. John	.50
819	Richards and Co.	5.25
709	Stafford Arthur	.60
777	Smith. W.	4.63
777	Stole and Co. D.	2.00
774	Snyder. E. A.	162.75
89	Smith. Josephine D.	3.00
756	Scovill and Adams Co.	2.00
676	Shaw & Rose and Co.	14.63
803	Southwoode and Co.	10.00
745	Smith and Nichols	16.00
708	Schieren and Co. C. A.	21.08
36	Sinall Tools.	12.26
31	Stock A.	11.02
709	Treasurer Lakewood Park	13.54
89	Thurlow and Co.	3.92
802	United States Supply Co.	1.00
829	U. S. Express Co.	30.00
766	Van Brunand Co. D.	13.20
89	Van Winkle. E. P.	22.52
89	Westermann and Co. B.	18.20
817	Wells Fargo and Co.	2.24
805	Western Union Tele Co.	10.75
829	Williams and Orton	20.21
89	Woolman. G. S.	344.44
813	Whitall Tatum and Co.	.60
730	Wallace and Sons.	10.69
		.81
		10479.91

August 1889

31

x	Sundries Do Sundries	
775	Nat'l Sig Phonograph	358.80
522	Parts for Sig Phonograph	1247.03
512	P. A. C. Sig Phonograph	730.36
506	Kinetoscope Co.	311.55
157	Monopoles a/c	28.21
539	Special Cylinders	16.23
530	G. M. Gouyard	88.73
155	Electric Welding	549.98
141	Home a/c	276.60
98	Mfg Musical Cylinders	244.14
522	Contact Machine	561.77
522	Water Contact Machine	165.93
176	Edison Phonograph Works	109.456
146	Multiple Dynamo	54.92
521	Copper and Nickel Ore Co.	266.77
437	Transformer Co.	20.97
195	Edison Mfg Co. No. 1	3787.21
195	" " " 2	526.95
539	Telephone Battery	151.45
521	Carrying Power of Conductors	122.10
513	Experiments on Marie	132.41
103	Phonograph Co.	184.74
542	Electrical Medical Treatment	45.46
105	Lamp Experiment	655.40
152	Adjustment a/c	176.94
173	G. P. Zinc	72.41
111	Physiological Co.	37.11
533	Displaying Wire	25.81
533	Exploiting Phonograph in Europe	125.00
511	Pipe Water	303.04
120	Insulation Co.	61.35
534	Resistance of Wire	278.26
537	Quarty Balls	98.93
535	Tools for Making Cylinders	98.41
539	Nervous System Co.	10.61
144	New Street Car Motor	10.70
54	Ore Smelting	101.48
534	Dipping Wax Cylinders	174.69
514	Duplicating Machines	150.58
543	Magnetic Induction Balance	111.63
109	A. W. Pate Special	141.96
	Carried Forward	523.11
		12,088.16

August 1889

	Brot Forward	12,088.16	
543	Small Water Iron Ore Separator	314.53	
542	Lip Magnetic Compasses and Tripods	63.87	
129	Chas. Batchelor	12.87	
544	Electric Car Brake	22.66	
128	Electric Drill	9.19	
504	Primary Batteries	44.32	
541	Water Supply	78.03	
536	Electric Motor	4.58	
503	Ethonic Force	92.66	
544	New Body #3 for Sig Phonograph	4.38	
545	2 Hard Rubber Shells	8.53	
533	40 Duplicating Machines	124.61	
520	Peroxide Plates	107.05	
545	12 Wax Moulds for Sig Phonograph	1.81	
63	Appliances in Use	28	
		13,176.53	
516	Interest a/c		873.98
516	Depreciation a/c		250.57
521	Tax a/c		208.34
517	Insurance a/c		105.32
517	Advance on Adjustment		1,299.85
518	" " Appliances in Use		85.78
518	" " Fine Instruments		284.71
519	Machinery and Tools Advance		589.65
519	Small Tools "		117.05
65	Pay Roll a/c		5,091.60
31	Stock a/c		1,797.85
72	Advance on Labor		191.515
71	" " Material		556.68
	31		13,176.53
828	Bloomfield and Belleville Real Estate	50,000.00	
823	Do Geo P. Kingsley		50,000.00
	For Property known as the second Farrand Property as per deed executed July 15th 1889 Anna Farrand individually and as Executrix of the last Will and Testament of Charles Farrand, deceased and Thos. Farrand Executor of said Chas. Farrand, deceased, and Thomas A. Edison		
	31		
823	Geo P. Kingsley	1000.00	
778	Do D. K. Cropsey		1000.00
	Payment on a/c of second Farrand Property made May 21st 1889.		

September 1889.

2

Machinery and Tools
To Ulcan Chase and Coy — 421.00
Amount deducted from Voucher No 735 in error now corrected. — 421.00

2

Adjustment a/c
To Edison Phonograph Works — 92.40
Amount charged against them in error on Voucher No 870 now corrected — 92.40

2

Edison Mfg Coy
To Porcelain Plates — 107.05
Sundries as per invoice on page 90 Bill Book #4 — 107.05

2

107 Edison Lamp Company To Sundries — 923.88
107 A. O. Tate Special
Sundries as per invoice on page 96 Bill Book # 4 — 2.50
107 A. O. Tate Special
Sundries as per invoice on page 96 Bill Book # 4 — 5.30.06
Lamp Department
Sundries as per invoice on page 97 Bill Book # 4 — 856.32

6

176 Edison Phonograph Works
To Mfg Musical Cylinders — 296.21
Sundry Cylinders as per invoice on page 71 Bill Book # 4 — 296.21

9

744 E. E. Lelg Coy Newport To Sundries — 3.90
744 E. O. Yohe
12 Gallons Gnic Sulphate .20 — 2.40
182 Adjustment a/c
1 Carboy — 1.50

9

534 E. E. Lelg Coy Paterson To Sundries — 3.90
174 E. O. Yohe
12 Gallons Gnic Sulphate .20 — 2.40
182 Adjustment a/c
1 Carboy — 1.50

9

744 E. E. Lelg Coy New Orleans To Sundries — 8.30
174 E. O. Gnic
24 Gallons Gnic Sulphate .20 — 4.80
182 Adjustment a/c
2 Carboys 1.75 — 3.50

September 1889

10

182 Adjustment a/c
744 To E. E. Lelg Coy Newport — 3.25
Carboys returned 4 Ordinary @ 1.00, 1 Brown Sup. 1.75 — 3.25
Less Freight returning same 4.50

10

534 E. E. Lelg Coy Brooklyn To Sundries — .84
174 E. O. Gnic
2 Gallons Motor Solution .30 — .60
182 Adjustment a/c
2 - 1 Gallon Bottles — .24

13

508 E. E. Light and Power Coy Erie To Sundries — 3.90
174 E. O. Gnic
12 Gallons Gnic Sulphate .20 — 2.40
182 Adjustment a/c
1 Carboy — 1.50

13

781 United States Electric Lighting Coy To Sundries — 3.90
174 E. O. Gnic
12 Gallons Gnic Sulphate .20 — 2.40
182 Adjustment a/c
1 Carboy — 1.50

16

750 E. E. Light Coy York To Sundries — 3.15
174 E. O. Gnic
12 Gallons Gnic Sulphate .20 — 2.40
182 Adjustment a/c
Freight on Carboy returned — .75

16

182 Adjustment a/c — 1.75
750 To E. E. Light Coy York
1 Screw Top Carboy returned — 1.75

16

176 Edison Phonograph Works — 214.20
95 To Mfg Musical Cylinders — 214.20
Sundry Cylinders as per invoice on page 83 B.B.#4

16

545 Wax Moulds for Coy Phonograph To Sundries — 62.80
500 Krenz Dahl
To 12 Moulds at $3.00 = 36.00, 27 Shrinking Arbors at .95 = 25.65 — 45.45
72 Advance on Labor
45% on Actual Labor for use of Tools 45% on $38.55 — 17.35

September 1889

23

172 Adjustment A/c
173 To N. J. Electric Lighting Co.
1 Carboy returned $1.50 less freight .75 — .75

28

170 E. E. Light, Station Acadia To Sundries — 3.90
174 E. P. Jones
17 Gallons Zinc Sulphate .20 — 3.40
172 Adjustment A/c
1 Carboy — 1.50

30

176 Edison Phonograph Works — 41500
125 To Interest A/c
Interest on Notes as per invoice page 105 B.B. #4 — 41500

30

12 E. E. Light Co. Dr. to
220 To James A. Russell — 100.00
Salary for September 1889 — 100.00

30

155 Sundries To Adjustment A/c
174 Edison Phonograph Works 1772 Ampere hrs at .01½ — 26.88 — 96.66
127 J. C. English 180 " " " " — 2.70
327 A. O. Tate 552 " " " " — 8.28
325 H. B. Archinclus 364 " " " " — 5.46
135 John Burke 3001 " " " " — 45.06
191 House A/c 552 " " " " — 8.28
Electric Lighting for September 1889

30

176 Edison Phonograph Works — 238.00
98 To Mfg. Musical Cylinders
Sundry Cylinders as per invoice page 109 B.B. #4 — 238.00

30

814 E. E. Seig Co. Rochester To Sundries — 11.70
E. P. Jones
36 Gallons Zinc Sulphate .20
172 Adjustment A/c — 7.20
3 Carboys 1.50 — 4.50

30

479 D. L. and W. R. R. Co.
314 To E. E. Seig Co. Rochester — 7.80
24 Gallons Zinc Sulphate .20 4.80 2 Carboys 1.50 3.00 — 7.80
Broken by D.L.&W.R.R. while on way to Rochester.

September 1889

30

165 Bills Receivable — 150000.00
176 To Edison Phonograph Works — 150000.00
For three notes 5000. each payable in 4 months and dated respectively Sept. 3rd 9th & 17th and payable at Third National Bank New York as follows: June 6. 1890 June 12th 1890 and June 20. 1890

30

159 Petty Cash To Sundries — 157.92
31 Stock A/c — 24.47
152 Adjustment A/c — 1.45
327 Fred. Otto — 12.00
326 A. Theo. E. Wangemann — 100.00
176 Edison Phonograph Works — 20.00
Sundry receipts for September 1889

30

159 Sundries To Petty Cash — 1554.87
522 Note for Toy Phonograph
191 House A/c — 17.14
169 Edison Lamp Company — 29.15
182 Adjustment A/c — 163.50
98 Mfg. Musical Cylinders — 587.71
505 Western Union Telegraph Co. — 1246
195 Edison Mfg. Company — 20.21
177 " — 3143.2
18 Nunez Emanuel — 7.55
154 W. S. Logue — .50
179 Chas. Batchelor — 22.37
88 Clayton Hoff — 20.00
818 Kenffel and Esser — 74.13
426 James A. Russell — 50.00
89 Industries — 7.89
706 Scovill and Adams Co. — 32.07
127 J. C. English — 4.55
88 Geo. Bogfeldt — 10.50
813 Kimball Patins and Co. — 10.69
327 A. O. Tate — 5.23
503 Mess. Dahl — 6.90
Sundry Expenses for September 1889.

30

831 Mr. Decker and Bro. — 270.55
191 To House A/c — 270.55
Error in their account which is now corrected caused by bills from two stores.

September 1889

31

	Sundries To Sundries		
	Ore Milling	375	
12	Adjustment Ac	1070 87	
76	Edison Phonograph Works	523 70	
	Small Tools	134 48	
	Water Supply	1095 10	
	Phonopleo Ac	1149 13	
	Stock Ac	2067 50	
	Paris Co.	1505 87	
	A O Tate Special	800	
195	Edison Mfg Coy #1	4080	
	House Ac	1859 82	
195	Edison Mfg Coy #2	4798	
546	Wm. S. Mallory	915	
7	Library Ac	6560	
3	Phonograph Co.	2915	
	Mfg Musical Cylinders	10350	
103	Thos. A. Edison	88677	
256	Lalande Contract	36767	
529	A. O. Tate	19360	
532	Water Contact Machine	7323	
18	Changing Electric Light Lines	11078	
530	G. W. Gouyard	175	
531	Machy and Tools	1100	
	Half size Phonograph	98	
12	D. C. E. Coy Phonograph	15	
522	Exploiting Phonograph in Europe	4800	
700	G. E. Gouraud	348071	
120	Lozier and Harlin Mfg Coy	780	
547	Small Motor Co.	2000	
543	Photograph Building	240384	
543	Small Water Iron Ore Separator	100	
24	Fittings and Fixtures	5195	
24	Edison Lamp Coy	1667	
535	Corning Glass Works	630	
27	Patterson Gottfried and Hunter	128	
820	Einner and Amend	2500	
734	Krasse and Coy	480	
521	Pass Ac	14400	
		167047	
89	American Institute of Mining Engineers		375
324	Acker Merrill and Condit		478
112	Adjustment Ac		3828
	Carried Forward		46811

September 1889

	Brought Forward		46811
89	Baldwin. S. W.		5225
713	Brown and Sharpe Mfg Coy		2140
89	Bowers. A. W.		21500
785	Bell and Coy James		1500
89	Bergoyne. L. G.		9375
884	Babcock and Wilcox		1950
703	Bahmann and Hahn		800
679	Bunnell and Coy J. H.		264
89	Bullock and Son E.		2505
324	Bridgeport Brass Coy		2104
42	Bergmann and Coy		23369
307	Chandler and Coy. C. J.		1560
515	Cable Express		10740
89	Chapin Hill Lumber Coy		4950
89	Century Coy The		250
89	Corbin P and B.		113
330	Colwell Lead Coy		475
834	Columbia Acming Coy		1225
481	Coe and Coy James A.		3598
820	Davis Chas J.		2915
89	Dodd. Chas E.		35443
89	Duffy and Lungmuir		8000
587	Dunn. J. H.		2950
89	Dyer. P. S.		81094
810	Dill. J. P.		1328
89	Electric Age. The		150
803	Eatey. W. S.		895
50	Edison Machine Works		19397
814	E. E. Lee Coy. Rochester		1075
820	Einner and Amend		1790
169	Edison Lamp Coy		116628
76	Edison Phonograph Works		70705
24	Fittings and Fixtures		780
784	Krasse and Coy		4982
734	Gouraud. G. E.		1800
525	Greeley and Coy. E. S.		548
89	Gray A.		513
443	Galvin. S. W.		720
89	Howe and Phillips		904
723	Hayden. O		403
830	Henderson and Montenbourgh		450
716	Hurdle and Williams		67
798	Holbrook. Bros		582
	Carried Forward		1058843

September 1889

	Carried Forward		10,858.43
59	Industries		7.89
59	Inventive Age. The		1.00
55	Jones and Shumer		2.50
59	Johnson J. Harvey		20.00
755	Hall Fletcher Iron Cop. M.		21.60
55	Kuffel and Esser		1.20
55	Kinks and Kinks		17.94
59	Logue M. J.		32.695
811	Lindsley John H.	V. 977 Pay Bills 1.2.91	21.55
59	Lyons Coy. L. J.		1.00
55	McNab and Harlin Mfg Coy.		32.798
55	Marshall Wm		21.800
59	Murray and Son. A.		17.50
55	Mray John H.		4.50
55	Montgomery and Coy		15.55
55	Munn Coy. Wm		.90
59	N. Y. and N. J. Telephone Coy.		106.25
59	N. Y. Calcium Light Coy.		7.00
59	Nicholas and Son.		35.75
59	N. Y. Roofing Coy.	V. 979 Pay Bills	18.95
55	Natl Press Intelligence Coy		44.55
722	Orange Club.		6.00
754	Orange Gas Light Coy.		25.60
59	Konopfler A.		17.55
59	Patterson Gottfried and Hunter		47.64
59	Patterson Brin.		6.08
59	Pancoast and Rogers		60.500
59	Pulver and Son. Peter		41.35
59	Pitcher and Manda.		6.00
55	Paris Co.		17.67
77	Press Club Shc.		4.00
59	Public Opinion. The		3.00
552	Root Thos. S.		89.24
759	Reynolds and Coy. G. F.		33.74
59	Rand Allen F.		4.75
811	Robbins A. A.		2.25
51	Stock A.		358.90
799	Swain and Jones	V. 980 Pay Bills	208.52
557	Sewell and Adams Coy		2.05
59	Sterling Emery Wheel Coy.		14.93
36	Small Tools		4.10
777	Smith Wilfred		.75
59	Soltmann E. H.		1.00
	Carried Forward		13,782.20

September 1889

	Brought Forward			13,782.20
799	Smith Express			1.20
705	Schieren and Coy. L. A.			12.05
90	St James Club			10.00
593	Shaw Chase and Coy			20.00
500	Spottiswoode and Coy			2.32
559	U. S. Express Coy			26.60
830	Van Nostrand Coy. D.			26.96
750	Wallace and Son			8.11
90	Workman H. L.			6.03
513	Whitall Tatum and Coy			15.83
517	Wells Fargo and Coy			10.75
767	Williams Wm H.			276.500
560	Western Union Tele Coy			17.12
	26			16,704.17
734	G. E. Gouraud			
548	To Foreign Phonograph Royalty		325.42	
	Royalty on bill from Edison Phonograph Works dated Sept 26 1889 on goods shipped G. E. Gouraud London amounting to $101.36 and billed to Gouraud for $1,267.78			325.42
	30			
822	Pennsylvania A. A. Co			
157	To Phonofalos A/c		100.00	
	Royalty on 4 Circuits for quarter ending Sept 30 1889			100.00
	Pittsburg Circuit	$25.00		
	Altoona " Huffline	25.00		
	Huffline & Harrisburg	25.00		
	Harrisburgh and Philadelphia	25.00		
	30			
105	Lamp Experiment			
152	To Adjustment A/c		169.35	
	Horse Powers for Tech Room in September 1889 3387 at .05¢			169.35
	30			
44	Western Union Telegraph Coy		583.33	
520	To Dr. U. Electric Motograph			
	Royalty due as per Agreement			583.33
	30			
485	Gold and Stock Telegraph Coy			
510	To Gold and Stock Telephone Coy		500.00	
	Royalty due as per Agreement			500.00
	30			
100	American Bell Telephone Coy			
101	To American Bell Telephone Revenue		500.00	
	Revenue due as per Agreement			500.00

September 1889

30

Fo.	Account	Amount
	Sundries To Sundries	
105	Lamp Experiment	1000.86
107	Phonoplex a/c	17.20
547	Phonograph Co order of Mr McDonald	159.22
503	Hans Dahl	38.55
522	Tools Toy Phonograph	971.80
506	Kinetoscope Co	463.33
195	Edison Mfg Coy #1	415.03
544	New Body #3 Toy Phonograph	388.19
534	Automatic Machine for Dipping Wax Cylinders	154.15
539	Telephone Battery	21.58
512	T. A. E. Toy Phonograph	207.66
530	G. M. Goyard	102.19
540	Small Water Iron Ore Separator	67.61
5??	Sonse a/c	415.40
532	Water Contact Machine	1743.16
544	Electric Car Brake	472.57
457	Transformer Co	161.89
522	Contact Machine	20.82
185	Electro Plating	517.64
176	Edison Phonograph Works	488.14
512	Zinc Sulphate under Pressure	22.99
152	Adjustment a/c	201.60
503	Etheric Force	56.71
542	Electric Medical Treatment	223.26
93	Mfg Musical Cylinders	175.99
528	Exploiting Phonograph in Europe	100.00
521	Copper and Nickel Ore Co	241.78
511	Type Writer Co	282.57
54	Ore Milling Co	185.83
541	Bug Killing Co	64.65
538	Oxydizing Iron Wire	48.46
520	Insulation Co	15.30
102	Phonograph Co	211.80
534	Resistance of Wires	5.91
542	Six Magnetic Dipping Compasses + Tripods	24.51
195	Edison Mfg Coy #2	441.03
549	Press for Moulding Toy Phonograph Cylinders	191.04
429	Chas. Batchelor	24.49
541	Water Supply	179.48
548	Photograph Building	135.57
525	Tools for Mailing Cylinders	19.55
125	Electric Drill	102.25
	Carried Forward	10811.76

September 1889

Fo.	Account	Debit	Credit
	Brot Forward	10811.76	
836	Changing Light Line	200.08	
174	C. P. Zinc	3.04	
533	10 Duplicating Machines	85.79	
549	Duplicating Building Silver Lake	32.49	
109	A. O. Tate Special	100.26	
550	Meter Zincs Silver Lake	6.75	
536	Preserving Beef Co	16.56	
114	New Street Car Motor	61.42	
490	Cast Wrot Iron Co	9.04	
529	Photometer Co	19.30	
513	Experiment on Mains	18.21	
545	12 Wax Moulds Toy Phonograph	9.26	
546	Carbon Filament	2.12	
545	2 Hard Rubber Shells	.14	
131	Meter Co	.14	
514	Machine for Duplicating Musical Cylinders	21.05	
		11397.41	
68	Pay Roll a/c		4901.91
31	Stock a/c		864.81
72	Advance on Labor		1596.63
71	" " Material		207.39
516	Interest on Investment a/c		873.98
516	Depreciation a/c		250.57
521	Tax a/c		125.00
517	Insurance a/c		105.32
517	Advance on Adjustment		1381.65
518	" " Appliances in Use		89.79
518	" " Fine Instruments		284.71
519	" " Machy and Tools		596.13
519	" " Small Tools		123.52
			11397.41

30

Fo.	Account	Debit	Credit
510	Gold and Stock Telephone Roy To Sundries	150.00	
429	Chas. Batchelor		100.00
431	Mrs E. Adams		50.00
	Royalty due as per Agreement		

30

Fo.	Account	Debit	Credit
54	Ore Milling	208.33	
832	To John Birkinbine		208.33
	Salary for September 1889		

30

Fo.	Account	Debit	Credit
837	Drexel Morgan and Coy	11836.86	
1	To Ledger "K"		11836.86
	Transferred from Ledger "K"		

September 1889

30

530	Drexel Morgan and Co	15000.00	
153	To Bills Payable		15000.00
	Note given them for loan dated Sept 24-1886		

30

153	Bills Payable	15000.00	
537	To Drexel Morgan and Co		15000.00
	Received check from Drexel Morgan and Co Sept 26-1886 for note dated Sept 24 1886		

30

50	Edison Machine Works	15000.00	
537	To Drexel Morgan and Co		15000.00
	Loaned them check received from Drexel Morgan and Co dated Sept 26-1886		

October 1889

1

175	Edison Mfg Co	To Sundries	39	24	
550	Meter Jnc				
549	Duplicating Building				6 75
	Sundries as per invoices folio 147 Bill Book #4				32 49

1

170	Edison Lamp Co	To Sundries	1	10	38
109	A. O. Yale Special				
	Sundries as per invoice on folio 156 Bill Book #4				10 8 26
546	Carbon Filament				
	Sundries as per " " 159 " " "				2 12

1

539	Postal Telegraph Company		4	48	30
187	To Phonopeles Ac				
	Sundries as per invoice dated Aug 15-1889 on folio 142 Bill Book #4				448 30

1

514	E. E. Seig Co	Rochester		54	
182	To Adjustment Ac				
	Freight on 7 barrels returned Sept 8th 1889				54

1

42	Bergmann and Co	To Sundries		4 35	
174	Co. C. Juic				
	13 Gallons Juic Sulphate	.20			2 60
182	Adjustment Ac				
	1 Screw Top barrel				1 75

1

822	Pennsylvania R.R. Co		1	12	97
187	To Phonopeles Ac				
	Sundries as per invoice on folio 112 Bill Book #4				1 12 97

2

514	E. E. Seig Co	Rochester To Sundries		8 30	
174	Co. O. Juice				
	24 Gallons Juic Sulphate	.20			4 80
182	Adjustment Ac				
	2 Screw Top barrels	1.75			3 50

1

501	E. E. Light Co	Philadelphia. To Sundries	2	1 15	
174	Co. O. Juice				
	62 Gallons Juic Sulphate	.20			12 40
182	Adjustment Ac				
	5 Screw Top barrels	1.75			8 75

October 1889.

7

152 Adjustments A/c — 12.37
502 To E. E. Leigh Coy. Philadelphia
5 Screw Top Carboys 175 $875 3 Common Carboys 150 $4.50
returned due freight 88¢ — 12.37

10

[illegible] National Branch Coy A/c — 15.00
[illegible] To Phonoplex A/c
Sundries as per invoice folio 141 Bill Book # 4 — 15.00

10

[illegible] E. E. Leigh Coy. Topeka To Sundries — 3.50
[illegible] C. A. Pike
15 lbs Fine Salt .20
152 Adjustments A/c — 3.00
Bro and Obl. — .50

10

[illegible] Edison Phonograph Works — 50.00.00
[illegible] To Bills Payable
Four months note payable at German National Bank Newark N.J. Feb 13-1890 — 5000.00

11

[illegible] Edison Phonograph Works — 5000.00
[illegible] To Bills Payable
Four months note payable at German National Bank Newark N.J. Feb 14-1890 — 5000.00

11

[illegible] Bills Receivable — 10000.00
[illegible] To Edison Phonograph Works
Two notes dated Oct 11th 1889 four months payable at Orange National Bank Feby 14-1890 — 10000.00

15

[illegible] Edison Phonograph Works — 6000.00
[illegible] To Bills Receivable
Renewed their note due Oct 15th 1889 for $6000. and returned old one. — 6000.00

15

[illegible] Bills Receivable — 6000.00
[illegible] To Edison Phonograph Works
Four months note dated Oct 15-1889 payable at Third National Bank New York on Feb 15-1890 being renewal of note due Oct 15 for $6000.00 — 6000.00

October 1889.

17

176 Edison Phonograph Works — 5000.00
166 To Bills Receivable
Renewed their note due Oct 17-1889 for $5000. and returned them the old one. — 5000.00

17

166 Bills Receivable — 5000.00
176 To Edison Phonograph Works
Four months note dated Oct 17-1889 due Feb 20-1890 payable at Third National Bank N.Y. being renewal of their note due Oct 17-1889 for $5000. — 5000.00

17

176 Edison Phonograph Works — 220.00
[illegible] To Interest A/c
Interest on note dated Oct 15-1889 for $6000.00
" " " " Oct 17 " " 5000.00 — 220.00

17

750 E. E. Leigh Coy. Lawrence To Sundries — 4.15
[illegible] C. A. Pike
12 Gallons Fine Salt .20
152 Adjustments A/c — 2.40
1 Screw Top Carboy — 1.75

17

[illegible] Pennsylvania R.R. Coy — 60.70
187 To Phonoplex A/c
Sundries as per invoice folio 140 Bill Book # 4 — 60.70

21

839 New York, New Haven and Hartford R.R. Coy — 328.33
187 To Phonoplex A/c
Sundries as per invoice on folio 113 Bill Book #4 $272.43
" " " " " " 113 " " " 55.90 — 328.33

22

[illegible] Lehigh Valley R.R. Coy — 338.65
187 To Phonoplex A/c
Sundries as per invoice folio 141 Bill Book # 4 — 338.65

31

771 Baltimore and Ohio R.R. — 184.55
187 To Phonoplex A/c
Sundries as per invoice folio 113 Bill Book # 4 — 184.55

31

819 Kansas City, Ft. Scott and Memphis R.R. — 21.00
187 To Phonoplex
Sundries as per invoice folio 142 Bill Book # 4 — 21.00

October 1889

31

112	Sundries To Adjustment A/c			
191	Jones Co	55 Wellington Street	oth	8.10
237	J. C. English	186 " " " "		2.79
190	Edison Phonograph Works	22 Pl. " " " "		34.26
327	A. C. Pike	504 " " " "		7.56
322	A. B. Ancinedias	1888 " " " "		23.82
135	John Burke	1888 " " " "		85.02
	Electric Lighting for October 1889			

2,36.55

31

190	Edison Phonograph Works		
	To Mfg Musical Cylinders		727.85
	Sundries as per invoice folio 125 Bill Book # 4		

727.85

31

191	Thompson A/c		
	To Baltimore and Ohio R. R. Co		29.00
	5 Cartons Electroform Filament 55 lbs 100		
	freight $9.00		

29.00

31

12	Edison Electric Light Co. Dr.		
	To James A. Russell		100.00
	Salary for October 1889		

100.00

31

44	Western Union Tel Co		
	To N. W. Electro Motograph		58.333
	Royalty due as per Agreement		

58.333

31

551	Gold and Stock Telegraph Co		
510	To Gold and Stock Telephone Co		500.00
	Royalty due as per Agreement		

500.00

31

510	Gold and Stock Telephone Co To Sundries		150.00
429	Chas. Batchelor		
201	Mrs E. Adams		
	Royalty due as per Agreement		

100.00
50.00

31

100	American Bell Telephone Co		
101	To American Bell Income A/c		500.00
	Revenue due as per Agreement		

31

54	Ore Milling		
832	To John Birkinbine		208.33
	Salary for October 1889		

500.00

208.33

October 1889

31

105	Lamp Experiments		
112	To Adjustment A/c		200.95
	11019 ft. of Pipe used in Tech Room during October 1889.		

200.95

31

483	Mr. Mohr and Son		
191	To Jones A/c		4.85
	To cancel entry made as per bill dated Oct 1-1889 which they touch claim but is approved by Mr Edison. Voucher # 185		

4.85

31

79	Mimeograph Royalty To Sundries		219.09
79	Robt Friedland		
	3/10 of $540.97 as per Agreement		
760	Samuel Russell		
	15% of 375.68 " "		

162.29
56.80

31

	N. J. and Peruna Concentrating Works		
831	To H. M. Lewis		500.00.00
	Transferred as per orders of Mr Samuel Insull		

500.00.00

31

829	Belleville and Bloomfield Real Estate		
778	To Lydia and David Lo. Roper		10.000.00
	For Real Estate described in Deed dated Nov 1st 1888. / There was a Mortgage given on the above dated Nov 1-1888 for $7000.00/100 and on June 7-1889 there was a payment made on same which leaves the Mortgage $ 5000.00/100		

10.000.00

31

840	Interest on Mortgage Seven Lakes Property		175.00
778	To Lydia L. Roper		
	Interest on Mortgage dated Nov 1-1888 from that date to May 1-1889.		

175.00

31

159	Petty Cash To Sundries		704.49
31	Stock A/c		
176	Edison Phonograph Works		396.99
152	Adjustment A/c		319.07
68	Pay Roll A/c		37.3
527	G. E. Brangemann		50
527	Paid A/c		100.00
196	Gain on Mfg Co		12.00
36	Small Tools		30
83	Mr. K. L. Dickson		1.88
			50
170	Edison Lamp Co		168.50
	Sundry Petty Cash received in October 1889		

October 1889

31

159	Petty Cash By Sundries		11,203.62
152	Adjustment Ac	598.23	
	H. S. Logue	2.50	
	Smith and Nichols	21.08	
18	James J. Isaac	1.00	
39	Josephine L. Smith	2.00	
552	U. S. Supply Coy	2.00	
59	J. Robinson and Coy	.50	
50	G. T. Norman	.60	
709	A. Hofford	.60	
	Kinetoscope Co	1.40	
	Western Union Telegraph Coy	17.12	
	James A. Russell	50.50	
195	Edison Mfg Coy	273.46	
	Mfg Musical Cylinders	72.60	
163	Thos. A. Edison	13.50	
109	A. O. Tate Special	.10	
195	Edison Mfg Coy #2	2.18	
522	A. P. C. Wangemann	2.00	
540	Harlowe Gill Ettlingmaier Coy	9.67	
176	Edison Phonograph Works	4.50	
31	Stock Ac	1.25	
191	House Ac	22.00	
130	Charity Ac	9.00	
513	Middall Tatum and Coy	15.83	
	Sundry Petty Cash in October 1889		

31

840	Edison Phonograph Toy Mfg Coy	1400000.00	
841	To Toy Phonograph Rights &c		1400000.00
	For Exclusive right and license as per Agreement dated Aug 6- 1889 between Thomas A. Edison and Edison Phonograph Toy Manufacturing Coy.		

31

841	Edison Toy Phonograph Mfg Coy Stock	1400000.00	
840	To Edison Phonograph Toy Mfg Coy		1400000.00
	Certificate No A 1459 from Edison Toy Phonograph Mfg Coy for 14000 Shares received in payment for Exclusive right and License as per Agreement dated Aug 6- 1889.		

October 1889

31

90	Norkop Electric Coy		1.75
509	To North and Lee		1.75
	Bill sent in ch No 1194 dated Oct. 19- 1888. on German National Bank for their Ac and the firm has gone out of existance and could find no trace of them		

31

+	Sundries To Sundries		
191	House Ac	28,609.95	
500	Gilbert and Barker Mfg Coy	29.91	
694	H. G. and R. J. Telephone Coy	8.75	
50	Edison Machine Works	42.55	
524	Acker Merrill and Condit	.36	
152	Adjustment Ac	66.96	
546	H. S. Mallory	9.72	
130	Changing Electric Line	453.01	
157	Phonoplex Ac	696.85	
31	Stock Ac	1128.77	
28	Machinery and Tools	83.29	
163	Thos. A. Edison	1849.19	
176	Edison Phonograph Works	225.75	
109	A. O. Tate Special	244.52	
7	Library Ac	20.70	
530	G. M. Gonyard	5.72	
541	Water Supply	57.23	
75	Mfg Musical Cylinders	140.05	
196	Edison Mfg Coy #1	142.44	
103	Phonograph Co	16.20	
536	Eglunds Contract	1000.00	
105	Lamp Co	10.48	
535	Paris Co	127.36	
36	Small Tools	7.70	
24	Fittings and Fixtures	1.18	
734	Geo. E. Gouraud	50.198.8	
528	Exploiting Phonograph in Europe	50.44	
535	Spager and Coy	9.300	
476	A. Tate Money Edison	16.80	
155	Charity Ac	256.00	
196	Edison Mfg Coy #2	.75	
548	Photograph Building	.40	
815	A. P. Dick Coy	540.97	
516	Interest Ac	600.00	
24	Fittings and Fixtures	14.27	
	Carried Forward	179481.5	

October 1889

	Bro't Forward	17948.15
502	Butler Contact Machine	17.00
840	Tax on Belleville and Bloomfield Real Estate	7.326
62	Bergmann and Co.	38.50
170	Edison Lamp Company	16.67
530	Bidwell Lead Co.	3.00
47	Patterson Gottfried and Hunter	1.43
639	Frasse and Co.	.30
527	A. A. Pale	.25
517	Insurance Co	664.37
57	Florida Laboratory	18.50
		18950.43
550	Allen Wm H.	8.40
498	Arnold Constable and Co.	937.50
182	Adjustment Co	2.026
700	W. A. Pale Special	9.65
182	Adjustment Co	49.36
524	Asher Merrill and Condit	39.12
542	Alley Louis W.	6.25
90	Birdsall A. T.	506.71
90	Brokaw Bros.	15.00
733	Bell and Co. James	7.00
62	Bergmann and Co.	324.11
9	Barron and Co. Geo. S.	11.00
703	Bruce and Cook	11.25
713	Brown and Sharpe Mfg Co.	27.90
9	Brooklyn Institute	5.00
9	Barber Thos. G.	3.00
712	Chicago Electric Light	4.00
78	Callaghan Jas	36.38
82	Cotts Bros.	43.80
9	Century Co. The	2.50
837	Cox and Co. James A.	113.22
820	Columbia Printing Co.	1.35
82	Cooper and Co. Chas	30.75
82	Bidwell Lead Co.	28.69
90	Dodd Chas. E.	3.25
820	Davis J. and	4.95
723	Dimpsey and Corall	1.12
639	Dunn J. H.	9.00
479	D. L. and W. A. A. Co.	107.32
90	Downs Wm	16.20
90	Duffy and Ingmund	112.00
842	Dixon Crucible Co.	1.50
	Carried Forward	2497.54

October 1889

	Bro't Forward	2497.54
815	Dick Co. A. B.	20.00
90	Dyer Phillips S.	1000.00
90	Dyer and Co. D. W.	90.00
962	Egan Rene	668.69
727	Emms J. P.	5.35
82	Eaton and Lewis	333.33
503	Eatey W. S.	14.58
170	Edison Lamp Co.	1599.95
830	Eximer and Amend	3.249
176	Edison Phonograph Works	3565.51
50	Edison Machine Works	533.28
90	Freeman Wm.	114.80
550	Frazier Sam	156.00
90	Fairbanks and Co.	2.44
705	Fay and Co. J. A.	2.50
639	Frasse and Co.	43.69
90	Forhard F. W.	60.25
90	Griffings Sons and Co. H. B.	.75
448	Gleason F. W.	12.50
733	Gilbert and Barker Mfg Co.	249.49
734	Goodyear Rubber Co.	115.71
825	Greeley and Co. E. S.	12.32
740	Henderson and Co. P.	1.50
831	Henderson and Hartenbrough	1.50
90	Howe and French	.85
792	Holbrook Bros.	3.78
90	Holbrook A. Wm.	4.50
760	Insull Saml	100.261
741	Jaillet D.	2.75
670	Johns Mfg Co. H. W.	3.02
760	Jagne Chemical Co. H. W.	4.50
90	Knox	25.00
90	Kepler H.	40.60
838	Kalbfleisch Sons Co. Wm.	1.24
818	Kleiffel and Ewert	2.08
90	Lindsley S. and C. A.	22.36
810	Lewis and Conger	125.09
154	Logue Wm. L.	232.86
90	Lynan Wm. B.	18.00
811	Lindsley John W.	9.96
838	Lehn and Fink	105.17
483	Knohr and Son Wm.	10.25
792	Mimeograph Company	54.07
	Carried Forward	1531.974

October 1889

	Brought Forward	153197.4
723	McCallum and Co. J.	17.30
90	McKenna Margaret	2.875
726	Mutual Life Insurance Co.	600.00
90	Marr Wm. G.	7.400
520	McNab and Martin Mfg Co.	114.027
526	Mann Co. Drs	7.20
576	McGuire Bros	1.00
90	Matthews. A. M.	1.50
777	Massasoit Mfg Co.	1.904
744	Merck G.	1.565
529	Montgomery and Co.	4.00
556	Marshall Drs	150.00
90	N. Y. Calcium Light Co.	17.00
90	Nebrian and Son A.	8.50
516	Otterbein John B.	6.643
90	Osborne. A. H.	73.26
533	Orange Gas Light Co.	26.40
127	Pimpler Ch.	3.850
535	Paris Co.	1.667
530	Pratt Mfg Co.	1.220
541	Patterson Bros.	27.17
47	Patterson Gottfried and Hunter	22.11
791	Peck. M.	4.944.00
522	Root. Thos.	156.97
90	Richards and Co.	1.250
783	Raynolds and Co. G. P.	119.24
670	Snyder. C. H.	5.10
796	Sorrels Sons. M.	30.21
729	Strohmeyer and Co. F. G.	10.80
704	Smith Geo. O.	20.
31	Stock Ch.	6.75
719	Schmidt. A. P.	1.61
26	Small Tools.	30.
708	Schieren and Co. C. A.	6.74
90	Sanborn John	3.30
90	Salamander Works The	1.280
799	Swain and Jones.	1.205
832	Shaw & Chase and Co.	40.00
90	Sterling Emery Wheel Co.	3.94
745	Smith and Nichols	6.01
503	Spottiswoode and Co.	21.40
777	Stote and Co. D	14.20
500	Taylor. L. H.	5.04
	Carried Forward	1765472

October 1889

	Brought Forward	1765472
90	Todd. Robt. B.	30.00
529	U. S. Express Co.	18.40
90	Vieweg. R. R.	9.00
511	Van Brabrand. Co. D.	19.80
90	Wyckoff Samuel and Benedict	3.20
505	Western Union Telegraph Co.	121.89
517	Weller Gargo and Co. Ep.	6.65
726	Wygand and Co. John	9.25
730	Wallace and Son	91
747	Wattle Campbell Co.	1.20
513	Whitall Tatum and Co.	17.18
476	Wood. John H.	1058.23
	31	1895043
	Sundries Pr Sundries	
109	A. O. Pate Special	257.52
196	Edison Mfg Co. #2	570.40
521	Copper and Nickel Ore Ep.	515.53
556	Kinetoscope Ep.	468.94
522	Tools for Mfg Phonograph	457.17
196	Edison Mfg Co. #1	2752.22
544	New Body #3 Mfg Phonograph	1588.28
530	G. M. Hayward	180.76
487	Transformer Ep.	203.62
512	S. A. C. Mfg Phonograph	29.53
547	Phonograph Ep. order of Mr McDonald	3.26
105	Lamps Ep.	1101.27
191	House Ch.	168.75
128	Electric Drill	71.30
532	Water Contact Machine	2081.51
544	Electric Car Brake	477.39
525	Tools for Grading Cylinders	133.06
429	Chas. Batchelor	15.09
490	Cash Work Iron Ep.	106.07
548	Photograph Building X	140.29
155	Electro Plating	603.42
491	Arc Light Ep.	18.23
536	Changing Light Line	195.84
176	Edison Phonograph Works	524.61
542	Electric Medical Treatment	206.58
182	Adjustment Ch.	182.63
174	C. O. Jones	25.77
98	Mfg Musical Cylinders	246.40
538	Exploiting Phonograph in Europe	125.00
	Carried Forward	9537.44

October 1889

	Buck Edward	95.37.44	
511	Type Writer Co.	28.5.79	
549	Press for Moulding Sig Phonograph Cylinders	449.59	
551	Small Motors for Sewing Machines	152.59	
157	Phonoplex Co	21.32	
51	Ore Milling	506.85	
549	Duplicating Building	24.69	
121	New Shaft Pan Boiler	79.41	
552	Edison Dfy Cy Power Check	12.30	
541	Water Supply	283.82	
105	Phonograph Co.	338.04	
554	Automatic Machine for Dipping Wax Cylinders	117.96	
550	Motor Gnies for Silver Lake	33.79	
504	Primary Batteries	2.98	
503	Electric Force	27.13	
541	Bag Filling Co.	22.52	
534	Resistance of Wires	35.38	
542	Liv Magnetic Compasses and Tripods	17.29	
552	Pantent for Phonographs	935.46	
531	Prospecting Instruments for Iron Ore	32.03	
553	Insulation Post on Bowslate for Bergmann and Co	6.47	
124	Insulation Co.	27.79	
537	Quarty Balls	128.31	
553	Mould for Phonograph Cylinders	302.50	
554	Construction on Change Shaft A.A. Co.	104.07	
513	Experiments on Dynamos	51.25	
516	Carbon Filaments	70.43	
536	Preserving Beef Co.	17.85	
538	Oxydizing Iron Wire	16.16	
554	Mustapha Wire Leg Co.	4.10	
555	Change Shaft A.A. Motor Co.	150.38	
524	Carrying Power of Conductors	3.40	
533	40 Duplicating Machines	7.52	
	63 Appliances in Use	1.30	
	68 Pay Roll A/c	1381021	
	31 Stock A/c		6416138
	72 Advance on Labor		997576
	71 " " Material		2273341
	516 Interest on Investment		24628
	516 Depreciation		87398
	521 Taxes		25057
	517 Insurance A/c		12502
	517 Advance on Advertisement		10532
	517 " " Office Furniture		142822
	518 " " Fine Instruments		8580
	519 " " Machine Tools		284477
	519 " " Small Tools		59731
			127321
			1381021

October 1889

170	Edison Lamp Cy	1170.21	
105	To Lamp Experiments		1170.21
	Sundries as per invoice on Folio 157 Bill Book #4		

November 1889.

1

Pennsylvania A. A. Coy
187 To Phonoplexes a/c
Sundries as per Invoice on folio 110 Invoice Book #4 — 29.00 — 29.00

1

Delaware Lackawanna and Western A. A. Coy
To Canadian Copper Coy
Invoice on folio 170 Invoice Book #4 — 4.98 — 4.98

1

Edison Mfg Coy To Sundries — 70.78
Power Plant
Sundries as per Invoice folio 175 Invoice Book #4 — 12.30
Duplicating Building
Sundries as per Invoice on folio 176 Invoice Book #4 — 24.69
Meter Works
Sundries as per Invoice on folio 176 " " #4 — 33.79

1

Edison Lamp Coy To Sundries — 1980.27
Lamp Experiments
Sundries as per Invoice on folio 184 Invoice Book #4 — 1407.70
Carbon Filaments
Sundries as per Invoice " 187 " " #4 — 70.43
A. O. Tate Special
Sundries as per Invoice " 188 " " #4 — 502.14

6

Geo. E. Gouraud
To Foreign Phonograph Royalty — 411.63
Royalty on Bill dated Nov 6-89 $1492.92 Billed at $1636.42
Shipped to G. Hetzger and Coy Amsterdam Holland
Invoice on Folio 173 Invoice Book #4 (Royalty $1337)
Royalty on Bill $2711.38 Billed at $2979.11 Shipped
to G. M. Auber Copenhagen Denmark (Royalty $2480)

6

Edison Light and Power Coy Lacrosse To Sundries — 83.01
6 O. Juno
24 Gallons Juno Sulphate 20 — 4.80
Adjustment a/c
2 Screw Top Carboys 1.75 — 3.50

11

Thomas A. Edison
To Westman Furnace Coy Stock — 81.25
One share of stock of Westman Furnace Coy which belongs
to Mr A. O. Tate as per memorandum dated Nov 11-1889 and
filed in Caption under "D" Certificate No 91 for one
share handed to Mr Tate — 81.25

November 1889

11

Reading Electric Light and Power Coy To Sundries — 58.
6 O. Juno
1 Gallon Juno Sulphate — 30
Adjustment a/c
1 Bottle — 28

13

Wide Water Pipe Line Coy Limited — 231.40
To Phonoplexes a/c
Sundries as per Invoice folio 174 Invoice Book #4 — 231.40

13

Lehigh Valley A. A. Coy — 10.80
To Phonoplexes a/c
Sundries as per Invoice on folio 163 Invoice Book #4 — 10.80

14

E. E. Leg Coy Brooklyn To Sundries — 116.
6 O. Juno
2 Gallons Juno Sulphate 30 — 60
Adjustment a/c
2 Demijohns 28 — 56

18

United States Express Coy — 39.
To E. E. Light Station Roselle N. J.
Sundries as per Invoice folio 161 Invoice Book #4 — 39.90

20

E. E. Light and Power Coy Erie To Sundries — 4.15
6 O. Juno
12 Gallons Juno Sulphate 20 — 2.40
Adjustment a/c
1 Screw Top Carboy — 1.75

20

Kahn Bros — 179.07
To Adjustment a/c
Sundries as per Invoice on folio 163 Invoice Book #4 — 179.07

20

E. E. Leg Coy Rochester To Sundries — 20.75
6 O. Juno
60 Gallons Juno Sulphate 20 — 12.00
Adjustment a/c
5 Screw Top Carboys 1.75 — 8.75

21

Phonoplexes a/c — 4.50
To National Transit Coy
Sundries as per Invoice on folio 165 Bill Book #4 — 4.50

November 1889

26

751 United States Electric Lighting Coy To Sundries 4.35
174 L. O. Juno " 2.60
153 Adjustment A/c " 1.75
Sundries as per Invoice on folio 165 Invoice Book #4

27

750 E. E. Light Coy York To Sundries 4.15
174 L. O. Juno " 2.40
153 Adjustment A/c " 1.75
Sundries as per Invoice on folio 166 Invoice Book #4

27

153 Adjustment A/c 72
750 To E. E. Light Coy York " 72
Sundries as per Invoice on folio 165 Invoice Book #4

27

751 U. S. Electric Lighting Coy To Sundries 4.15
174 L. O. Juno " 2.40
153 Adjustment A/c " 1.75
Sundries as per Invoice on folio 167 Invoice Book #4

27

12 E. E. Light Coy New York To Sundries 4.15
174 L. O. Juno " 2.40
153 Adjustment A/c " 1.75
Sundries as per Invoice on folio 166 Invoice Book #4

30

751 E. E. Leg Coy New Orleans To Sundries 83.01
174 L. O. Juno " 4.80
153 Adjustment A/c " 3.50
Sundries as per Invoice on folio 167 Invoice Book #4

30

801 E. E. Leg Coy Philadelphia To Sundries 4.15
174 L. O. Juno " 2.40
153 Adjustment A/c " 1.75
Sundries as per Invoice on folio 168 Invoice Book #4

30

814 E. E. Leg Coy Rochester 45
153 To Adjustment A/c " 45
Sundries as per Invoice on folio 168 Invoice Book #4

30

153 Adjustment A/c
781 To U. S. Electric Lighting Coy 105
Sundries as per Invoice on folio 169 Invoice Book #4 " 105

November 1889

30

12 E. E. Light Coy New York 125.00
To James A. Russell " 125.00
Sundries as per Invoice on folio 169 Invoice Book #4

30

177 Edison Phonograph Works 52.3.15
To Jeffy Musical Cylinders " 52.3.15
Sundries as per Invoice on folio 174 Invoice Book #4

30

153 Sundries To Adjustment A/c " 604.23
Invoice on folio 174 Invoice Book #4
141 House A/c 17.60
439 J. B. English " " 171 " " " 2.70
177 Edison Phonograph Works " " 172 " " " 36.87
527 A. O. Tate " " 172 " " " 29.25
528 H. B. Archinclos " " 173 " " " 29.37
535 John Burke " " 173 " " " 94.44
Electric Lighting for November 1889.

30

445 Western Union Telegraph Coy 583.33
520 To D. U. Electric Protographs " 583.33
Royalty due as per Agreement

30

551 Gold and Stock Telegraph Coy 500.00
510 To Gold and Stock Telephone Royalty " 500.00
Royalty due as per Agreement.

30

510 Gold and Stock Telephone Royalty To Sundries 150.00
439 Chas. Batchelor " 100.00
431 Mrs. E. Adams " 50.00
Royalty due as per Agreement.

30

100 American Bell Telephone Coy 500.00
101 To American Bell Avenue A/c " 500.00
Avenue due as per Agreement

30

54 Ore Smelting 208.33
832 To John Birkinbine " 208.33
Salary for November 1889.

30

105 Lamps Experiment 164.75
153 To Adjustment A/c " 164.75
3295 d.o. Lamps consumed during November 1889 in Test Room.

November 1889

30

100 Petty Cash To Sundries	257.16	
31 Stock A/c		161.26
527 Fuel A/c		15.00
526 A. T. & E. Mangmann.		125.00
171 Edison Lamp Co.		36.90
183 Adjustment A/c		
— Edison Phonograph Works		75
196 Edison Mfg. Co.		2200.00
		65
Sundry Cash received in November 1889.		

30

100 Sundries To Petty Cash		398.40
183 Adjustment A/c		
196 Edison Mfg. Co.	927.17	
172 W. S. Logue	807.36	
— Mfg. Musical Cylinders	67.82	
— Coal A/c	141.90	
556 Transformers Orange S.C.A.A.	1,559.39	
426 James A. Russell	342.01	
— Edison Phonograph Co.	250.01	
— Thos. A. Edison	1.25	
500 Sundries Co.	800.01	
551 Frank McGowan.	44.31	
— Horse A/c	250.01	
31 Stock A/c	234.51	
170 Edison Lamp Company	40.31	
9 Margaret McKenna	179.50	
529 Montgomery and Co.	287.51	
7 E. Berck	195.51	
550 Harry Frazier	15.65	
526 A. T. & E. Mangmann	60.01	
155 Lamp Experiment	20.01	
527 A. O. Tate	15.01	
— Ore Milling	64	
513 W. Little, Tatum and Co.	10.32	
— Sundry Cash paid out in November 1889	171.81	

November 1889

30

100 Sundries To Sundries		
183 Adjustment A/c		
196 Edison Mfg. Co. #2	147.54	
555 Motor Orange Shut. Car A.A.	49.53	
31 Stock A/c	107.37	
534 Columbia Refining Co.	209.06	
533 M. Kellfleischer Iron Co.	5.00	
537 Lovell and Adams Co.	33.00	
554 Construction Orange Shut. Car A.A.	2.50	
157 Phonoplex A/c	186.82	
521 Billings and Fixtures	102.75	
161 Pipe Writer Co.	26.25	
557 Insulation of Bulb Porcelain	1.50	
536 Small Poles	2.50	
191 Horses A/c	154.01	
541 Water Supply	153.21	
429 Chas. Batchelor	28.32	
163 Phonograph Co.	1.00	
109 A. O. Tate Special	1.00	
177 Edison Phonograph Works	82.65	
165 Lamps Co.	420.00	
158 Mfg. Musical Cylinders	7.47	
543 Lumadium Copper Co.	104.33	
120 Insulation Co.	132.83	
533 110 Duplicates	11.73	
537 Water Contact Machine	2.05	
196 Edison Mfg. Co. #1	6.88	
25 Machy and Pole	57.24	
549 Press for Moulding Foy Phono Cylinders	210.85	
536 G. W. Gowand	9.63	
528 Exploiting Phonograph in Europe	2.40	
554 G. E. Gowand	4.80	
160 Thos. A. Edison	76.05	
552 Turbine for Phonograph	49.67	
567 Mallay Ore Machine Dry Method	69.15	
536 Changing Light Line	264.39	
554 3 Transformers Orange S.C.A.A.	24.09	
558 Sprague Motor Alteration Style 6	14.20	
535 Ouvre Co.	400.19	
525 Marking Cylinder Poles	39.36	
544 S. W. Dove and Co.	1.50	
524 D. Van Nostrand Co.	72.90	
506 O. S. Wisley	8.20	
510 Harkness Co.	146.90	
	1.09	
Carried Forwards	1,283,246.21	

November 1889

xxx	Bro't Forward	12824.24	
	Ore Crushing Co.	17.75	
5	A. O. Pratt	3.20	
5	L. S. Reynolds and Co.	13.20	
702	Goodyear Rubber Co.	11.13	
830	Edison and Amend.	12.31	
5	Mitchell Palmer and Co.	.55	
	Allerton Stillfield and Newton	4.09	
	Montgomery and Co.	.59	
7	Library Ac.		
	Advance on Material	99.65	
	Insurance Ac.	27.46	
		187.50	
		13190.59	
5	Acker Merrill and Condit	22.68	
	Aurora Brass and Copper Co.	30.64	
	Adjustment Ac.	6.30	
90	Andrews Frank H.	3.8.20	
	Abel Brothers	520.64	
542	Alley Louis R.	28.19	
545	Baldwin S. W.	55.50	
	Bergmann and Co.	97.06	
90	Benedict David E.	209.25	
90	Brunner R.	1.500	
845	Bishop Gutta Percha Co. The	250.	
809	Baltimore Chrome Works	9.79	
845	Barron and Co. Jas. S.	2.50	
713	Brown and Sharpe Mfg. Co.	7.525	
703	Bahmann and Hochl	10.50	
524	Bridgeport Brass Co.	14.01	
715	Brockner Chas.	51.85	
91	Bullard Henry P.	6.00	
837	Coe and Co. James A.	248.25	
504	Cooper and Co. Chas.	50.10	
835	Cobb Thos. C.	5.525	
830	Colwell Lead Co.	12.17	
91	Chatillon and Son John	18.00	
534	Columbia Refining Co.	1.300	
91	Cullinan Mfg. Co. The	28.80	
91	Clark Edwin P.	300.00	
835	Corning Glass Works	7.12	
91	Chapin	8.25	
689	Dunn J. H.	58.50	
479	Del. Lack and W. A. R. Co.	218.05	
764	Dennings and Co. E. J.	7.40	
xxx	Carried Forward	2277.45	

November 1889

xxx	Bro't Forward	2277.45	
820	Davis J. and J.	1.33	
842	Dixon Crucible Co. J. The	13.00	
677	Dodge and Olcott	10.21	
737	Dickerson Van Duzer and Co.	1.73	
177	Edison Phonograph Works	203.59	
50	Edison Machine Works	290.72	
	Edison Thos. A.	50.	
830	Edison and Amend.	4.48	
170	Edison Lamp Co.	265.86	
91	Eppinger and Russell	200.91	
	Edison Mfg. Co.	243.52	
514	E. E. Dept. Co. Rochester	8.00	
91	Electric Age The	150.00	
754	Earle P. E.	164.55	
839	Fraser and Co.	54.80	
91	Fish Messrs.	44.00	
784	Felicie R. S.	36.50	
91	Finlayson Jos.	25.19	
828	Greeley and Co. E. S.	190.05	
782	Goodyear Rubber Co.	126.35	
840	Gilbert and Barker Mfg. Co.	168.34	
797	Gilbert Lovell and Lyons	11.38	
443	Genevrin P. W.	7.10	
91	Gutta Percha and Rubber Co.	3.500	
835	Henderson and Hartenbrough	8.10	
91	Hower and Phillips	4.38	
740	Henderson and Co. P.	48.53	
91	Herdman Prof.	15.50	
546	Easter Edward	58.20	
91	Johnson and Co.	12.30	
810	Jones and Skinner	11.35	
838	Kalfleisch's Sons Co. M.	36.00	
818	Kuffel and Esser	32.10	
811	Lindsley John W.	26.27	
838	Lehn and J. Dick	61.17	
831	Lawrence A. B.	104.27	
810	Lewis and Conger	14.46	
674	Lennon and Bro. J. S.	4.89	
154	Logue W. S.	252.73	
105	Lamp Experiment	72.90	
7	Library Ac.	8.20	
820	McNall and Martin Mfg. Co.	19.52	
829	Montgomery and Co.	24.77	
xxx	Carried Forward	9974.60	

December 1889

...	Brought Forward.	99,974.60
526	Brown Cig. Co.	1.56
723	Morton Thos.	3.24
530	Marshall. Co.	56.00
91	Matthews. A. M.	5.25
91	Mauser and Son. N.	4.00
726	Mutual Life Insurance Cig. The	105.00
...	Merch. E.	3.05
...	Manning Maxwell and Moore	208.80
91	Marshall. John.	15.00
87	Munro. Geo.	123.75
91	McCarty. Dennis	21.80
501	McCleavan D.	320.00
677	N. Y. Piece Chet.	1.00
91	N. Y. Salt and Soap Cig	8.90
91	N. Y. Shellac Cig.	42.35
742	N. Y. Grid and Bar Cig.	3.36
708	N. Y. Baking and Cig. Cig.	64.61
87	Nixon J. L.	23.15
547	N. Y. Lake Erie and W. A. R. Cig	32.30
91	N. Y. Safety Steam Power Cig.	249.38
535	Orange Gas Light. Cig.	42.40
756	Otterbein. J. D.	42.23
91	Ohio Canvas Cig. The	32.50
...	Phonoplex Co.	21.60
461	Patterson Bros.	18.24
75	Patterson Pittsfield and Hunter	11.55
846	Pulver and Son. P.	53.50
830	Pratt Brig. Cig.	14.55
544	Reynolds and Cig. C. P.	5.00
91	Reid. Alex. P.	12.19
719	Richardson Bros.	1.44
522	Root. Thos. J.	1.27
91	Ready M.	91.79
91	Stock A.	1.50
799	Smith. Geo. O.	30.79
91	Stephenson Cig. John	1.20
91	Sayre and Cig. M.	3.75
725	Swan. H. C.	1.00
91	Sloane W. and J.	18.00
796	Searle Son. M.	182.11
91	Simonds Arthur Machine Cig. The	14.42
777	Smith. Wilfred.	7.50
...	Carried Forward.	3.25
		11,892.98

December 1889

...	Brought Forward		11,892.98
537	Terrell and Adams Cig.		10.47
708	Scherren and Cig. C. A.		28.85
803	Spottiswoode and Cig. Geo.		16.00
777	Slote and Cig. D.		3.25
799	Swan and Jones.		59.07
91	Scientific Publishing Cig.		4.00
543	Small Iron Ore Separator		10.77
196	Edison Brig. Cig. H.		61.78
532	Water Contact Machine		33.35
91	Siebrecht and Wadley.		40.75
800	Taylor. L. N.		3.84
698	Roemmer. Henry		23.25
529	U. S. Express Cig.		47.65
91	Underwood. N. G.		76.00
534	Van Natrand Cig. D.		95.65
91	Vose Richard		16.20
767	Watts Campbell and Cig.		68.61
500	Western Union Pdg Cig		91.53
475	Wood. John S.		187.50
748	Wellington Brig. Cig. The		37.25
817	Wells Fargo and Cig.		147.50
90	Williams. Bros. J. C.		11,552
813	Whitall Potter and Cig.		11.52
91	Wetherill Cig. Ind. The A.		9.00
91	Williams and Woodruff		27.15
847	Williams Isaac N.		6.15
91	Zimmerman. A.		1,500
			13,190.59
...	Amounts To Amounts		
555	Rotator Orange Stretch. Cov. A. A. Co	477,112	
557	Mallory One Machine Dry Method.	92,845	
556	3 Transformers Orange Stretch. A. A.	24,314	
552	Pantine for Phonograph	41,732	
534	Machine for Dipping Wax Cylinders	10,173	
525	Pads for Making Cylinders	59,843	
555	Electro Plating	43,209	
95	Brig. Musical Cylinders	19,721	
506	Kinetoscopes Co	30,870	
511	Ore Knitting	17,154	
157	Phonoplex Co	9,276	
522	Pads for Dry Phonograph	30,702	
530	G. M. Dongards	18,304	
...	Carried Forward	877,265	

November 1889

	Bal'c Forward	87 52 65
549	Press for Moulding Cyl Phonograph Cylinders	320 79
553	Mould for Phonograph Cylinders	638 55
	P. A. & Cyl Phonograph Lamp Co.	84 94
503	Phonograph Co	10 55 57
511	Pipe Motor	72 83
196	Edison Elec Cyl #1	240 20
55	Small Dynamo	84 65
554	Experimental Storage Stock Co. A.A.	28 78
191	Horse Ch.	577 95
153	Adjustment Ch	62 97
532	Motor Gordock Machine	265 15
109	A. C. Pole Special	66 90
551	Multiple Arc Elec Co.	121 25
553	Insulation Test on Bonsitelle (Bergmann and Cy)	30 42
531	Exchanging Light Line	19 14
501	Primary Batteries	56 36
513	Experiment on Marine	32 41
174	E. P. Gine	46 80
558	Insulation Test for Mr Insull	3 31
177	Edison Phonograph Works.	6 19
525	Exploiting Phonograph in Europe	221 19
521	Copper and Nickel Ore Co.	100 00
537	Gravity Balls	108 95
541	Motor Supply	53 40
542	Edison Elec Cy #2	134 94
42	Electric Patchcher	550 84
546	Carbon Filament	27 96
120	Insulation Co.	8 30
547	Bag Kilting Co	279 44
512	Electrical Medical Treatment	121 73
536	Preserving Beef Co.	112 19
502	6 Magnetic Compasses and Tripods	35 88
470	Cast Wrot Iron Co	65 55
524	Carrying Power of Conductors	11 92
527	A. C. Pole	42 73
544	Electric Car Brake	94 49
503	Etheric Force	412 41
533	Oxydizing Iron Wire	23 33
533	48 Duplicators	21 11
63	Appliances in Use	38 7
557	Experiments for Mr Jarvis Penn Concentrating Works	32 44
	Continued	54
		14 53 3 21

November 1889

68	Pay Roll Ch	4 26 4 28	
31	Stock Ch.	1 57 1 82	
72	Advance on Labor	2 28 3 60	
71	" " Material	44 1 05	
516	Interest on Investment	87 3 78	
516	Depreciation Ch	2 50 57	
55.1	Taxes	1 25 00	
517	Insurance	105 32	
517	Advance on Adjustment	1 50 9 74	
518	" " Appliances in Use	86 02	
518	" " Fine Instruments	28 4 71	
519	" " Machining and Poles	60 0 54	
519	" " Small Poles	13 6 55	
			14 53 3 21
840	Interest on Silver Lake Mortgage	144 30	
778	To Mrs Lydia L. Apgar		144 30
	Interest as per Journal on folio 209 Journal Book No 4		
	20		
808	The Edison Iron Concentrating Co's Stock	400 00	
759	To The Edison Iron Concentrating Co's		400 00
	For 4 Shares of the above Companies Stock at par $100, represented by Certificates No 15		

December 1889

	2		
170	Edison Lamp Company Dr to Sundries	143397.	
169	A. O. Tate Special		
	Sundries as per invoice on Folio 217 Book #4		1,94.23
166	Carbon Filament		
	Sundries as per " " " 219 " " 4		83.00
165	Lamp Experiment		
	Sundries as per " " " 222 " " 4		1,156.69
	3		
157	Phonoplexo A/c	10.00	
519	Dr to Kansas City, St. Joseph and Council Bluff A.R.		
	Sundries as per invoice on Folio 171 Book #4		10.00
	11		
54	Ore Milling	300.00	
843	Dr to L. G. Brown		
	Salary from Nov 4-1889 to Dec 4-1889		300.00
	11		
801	Edison Electric Light Co. Phila Dr to Sundries	20.75	
174	C. P. Gric		
183	Adjustment A/c		12.00
	Sundries as per invoice on Folio 194 Book #4		8.75
	7		
822	Pennsylvania A. A. Coy	108.70	
187	Dr to Phonoplexo A/c		
	Sundries as per invoice on Folio 175 Book #4		108.70
	7		
822	Pennsylvania A. A.	6.28	
187	Dr to Phonoplexo A/c		
	Sundries as per invoice on Folio 196 Book #4		6.28
	11		
822	Pennsylvania A.A.	38.50	
183	Dr to Adjustment A/c		
	Sundries as per invoice on Folio 195 Book #4		38.50
	11		
494	Lehigh Valley A. A. Coy	35.44	
187	Dr to Phonoplexo A/c		
	Sundries as per invoice on Folio 197 Book #4		35.44
	16		
544	Tide Water Pipe Line Co Limited	12.56	
187	Dr to Phonoplexo A/c		
	Sundries as per invoice on Folio 198 Book #4 $6.28		12.56
	" " " " " 197 " " 4 6.28		

December 1889

	12		
828	N. J. and Penna Consolidating Works Stock	660.00	
500	Dr to N. J. and Penna Consolidating Works		
	For 66 Shares of the Callers Stock represented by Certificates No 1 for 33 Shares and No 15 for 33 Shares under date of Dec 12th 1889.		660.00
	19		
819	Kansas City, Ft. Scott and Memphis R.R.	100.00	
187	Dr to Phonoplexo A/c		
	Royalty from Jan 7-1889 to Jan 7-1890 as per invoice on Folio 191 Book #4		100.00
	20		
839	N. Y. N. H. and Hartford R.R.	112.14	
187	Dr to Phonoplexo A/c		
	Sundries as per invoice on Folio 199 Book #4		112.14
	20		
822	Pennsylvania A.A. Coy	3.10	
187	Dr to Phonoplexo A/c		
	Sundries as per invoice on Folio 198 Book #4		3.10
	23		
825	Thos. L. Cobb	19.90	
31	Dr to Stock A/c		
	Sundries as per invoice on Folio 195 Book #4		19.90
	23		
153	Adjustment A/c	12.62	
801	Dr to E. E. Light Coy Philadelphia		
	Sundries as per invoice on Folio 203 Book #4		12.62
	30		
801	E. E. Light Coy Philadelphia Dr to Sundries	20.75	
174	C. P. Gric		
183	Adjustment A/c		12.00
	Sundries as per invoice on Folio 203 Book #4		8.75
	31		
177	Edison Phonograph Works	603.20	
98	Dr to Mfg Musical Cylinders		
	Sundries as per invoice on Folio 202 Book #4		603.20
	31		
850	Kansas City, Memphis and Birmingham R.R.	262.52	
187	Dr to Phonoplexo A/c		
	Sundries as per invoice on Folio 239 Book #4 $170.95		262.52
	" " " " " " " " " 91.57		

December 1889

31			
183	Sundries To Adjustment A/c.		52.31
191	House A/c	84.66	
335	John Burke	9.90	
328	D. B. Auchincloss	30.69	
389	A. O. Pate	12.87	
177	Edison Phonograph Works	382.20	
437	J. C. English	2.79	
	Sundries as per invoices on Folio 206-207 and 208 Book #4.		
31			
363	Canadian Copper Co	9.85	
183	To Adjustment A/c		9.85
	Cartage on 1 Car Ore 41 Barrels 19 Pine 14 Cord carted on Nov 6-1889 by E. K. Alley.		
31			
555	Geo. E. Howard	76.05	
556	To Multiple Wire Elec Co		76.05
	Entries made Nov 30-1889 was charged to the latter and should have been charged to the former.		
31			
148	Sundries To Edison Machine Works Lab. Co.		22.141.80
549	Dynamo Experiment	364.85	
451	Magnet Co	327.16	
120	Insulation Co	863.87	
549	Balancing Bro Co	215.26	
850	6 Heaps Dynamo Co	33.00	
491	Converter Co	15.23	
65	Porter Engine Co	953.76	
112	Magnetic Pendulum	1005.46	
146	Multiple Dynamo Co	7312.60	
501	Alternator Co	452.95	
467	Magnetic Bridge Co	78.16	
128	Electric Drill Co	504.56	
140	Chloride of Lead	8.46	
130	Sprague Motor Co	67.03	
417	Transformer Co	190.79	
488	Dynamo Automatic Regulator	34.97	
490	Cast Iron Iron Co.	212.11	
491	Arc Light Co.	20.08	
	These experiments were charged to Edison Machine Works and are now credited as per instructions from Mr Insull.		

December 1889

31			
145	Edison Machine Works Lab. Co	6750.00	
150	To The Edison Machine Works		6750.00
	Cash received from Feb 2-1888 to Aug 10-1888		
	Transferred to general account.		
31			
160	Sundries To Petty Cash		2057.88
183	Adjustment A/c	746.48	
154	W. S. Logue	165.50	
191	House A/c	144.50	
429	Chas. Batchelor	7.55	
196	Edison Mfg Co	256.10	
89	J. Harvey Johnson	20.00	
90	St. James Club	10.00	
90	A. B. Todd	30.00	
801	Wm. O. Edison	173.35	
478	Jas. Callaghan	36.38	
164	Thos. A. Edison	45.00	
[illegible]	Lamp Experiments	45.	
479	Delaware Lackawanna and Western R.R.	36.47	
729	D. G. Strohmeyer and Co	10.80	
713	Brown and Thaxter Mfg Co	49.30	
75	Mfg Musical Cylinder	95.	
91	Chas Sorderman	15.50	
554	Construction Orange Mich Car R.R.	29.66	
155	Electro Plating	1.75	
185	Charity A/c	20.00	
31	Stock A/c	3.60	
514	Ore Milling	97.80	
507	Edison Phonograph Co	25.	
847	N. Y. Lake Erie and W. R.R.	32.30	
437	J. C. English	.05	
72	Sterling Emery Wheel Co	18.92	
177	Edison Phonograph Works	1.25	
8	Library A/c	5.00	
91	Duff and Ingersoll	85.00	
813	Kimball Tatum and Co	10.97	
89	Public Opinion Co	3.00	
	Sundry Petty Cash paid out during December 1889.		

December 1889.

31

	Petty Cash Do Sundries	838.221
	Mfg Mineral Cylinders	
527	Fred Ott	.50
528	A. Theo E. Mangermann	12.00
	Stock "	1,000.00
185	Adjustment "	85.35
190	Edison Mfg Co.	2.09
	Edison Phonograph Works	8.28
	Sundry Petty Cash received in December 1889.	6,30.00

31

	Sundries Do Sundries	
155	Adjustment a/c	1,136.78
550	Goldsmith & Brunzi Street Ry Co	236.131
	Horse a/c	2,210.34
	Stock a/c	113.14
25	Machinery & Tools	777.43
558	Motor Orange Street Ry Co	522.30
109	Phonograph a/c	854.43
25	Tool Instruments	63.15
536	Changing Weight Dies	4.45
36	Small Tools	140.67
580	Johnston Copper Co.	192.45
195	Edison Mfg Co #2	103.45
93	Charles Batchelor	2.71
93	Mfg Mineral Cylinders	268.65
196	Edison Mfg Co	17.15
540	Harkness Co.	.80
550	Cay Phonograph	4,100.00
	Library a/c	9.53
557	Military Arc Machine Dep. method.	309.19
528	Explaining Phonograph in Europe	41.00
555	W. E. Forward	474.50
555	Frazer & Co.	40.40
120	Invention Exp.	2.81
555	Mrs E. Whitel	1,903.80
177	Edison Phonograph Works	164.35
560	Effect of burning & stranding on conduction of wires	.40
551	Alteration of Sprague Motor Style 6	60.47
549	Dress for mounting Gay Phonograph exhibition	17.16
164	J. A. Edison	856.00
54	Ore Milling	75.70
534	D. Van Nostrand Co.	11.60
	Carried Forward	17,518.11

December 1889

	Brought Forward	17,518.11	
	Lehigh Valley R.R. Co	117.48	
103	Bergmann & Co.	22.54	
533	Ho Publications	10.25	
48	Patterson Gottfried & Hunter	1.67	
	Goodyear Rubber Co	2.98	
509	Insurance a/c	112.50	
		17,987.52	
542	Alby, Lewis Sr.		61.86
479	Atkins Son & Co		16.92
493	Arnold Constable & Co		53.85
524	Acker Merrall & Condit		17.60
492	Ackerman & Co.		297.47
480	Allen Wm H.		16.15
91	Akron Iron Works		86.25
42	Bergmann & Co		141.49
788	Bell Alex James		41.50
91	Blanchard Chas.		1.95
713	Brown & Sharp Mfg Co		47.57
845	Barrow & Co. Jas. S.		1.50
783	Bruce & Cook		2.28
702	Bode & Son. A.		8.63
852	Bullard E.H		570.00
714	Baldwin A.M		20.15
845	Baldwin J.N		4.00
736	Chalmers, M. & J.		69.21
91	Chickering & Sons		5.00
849	Custom House Newark N.J.		1,942.45
91	Contemporary Club		3.00
837	Coe Alex Jas. A.		65.58
91	Cowles Electric Smelting Co. The		2.00
91	Citizens Gas Light Co.		2.00
804	Cooper Alex Chas		20.00
91	Coiled Wire Belting Co.		5.33
91	Crescent Steel Co		2.86
834	Calumet Refining Co		.75
91	Chatillon & Sons. J		4.40
828	Colts Express Co.		60.30
91	Dodd Chas. E		7.50
482	Davis Coldamore & Co.		42.25
91	Duffy & Sherrard		85.00
447	Dockheimer & Son A.		30.12
815	Dick A. B		410.00
842	Dixon Crucible Co. J.		8.00
	Carried Forward		64,186.62

December 1889

xxx	Brought Forward	6	1	18 62
659	Klein J.H.			3 50
479	K. L. & N. R.R. Co			3 6 07
820	Kirk. Sam			2 49
716	Edward & Co			1 33 46
92	Engineer The			1 0 67
92	Eastman Daylight Co			2 7 00
452	Ellis Thomas			1 3 2 38
503	Exley N.S.			4 26
92	Edison Mfg Co			3 0 4 83
92	Edison Mfg Co			4 76
92	Edison Phonograph Works			7 0 4 41
830	Eimer & Amend			3 1 55
92	Edison Lamp Co			2 5 9 1 05
50	Edison Machine Works			5 6 4 17
92	Elmer & Lang			9 25
92	Emmerson H.M.			3 2 07
92	Farbach E.G.			9 66
92	Fairbanks & Co.			1 80
839	Fraser & Co			2 9 09
92	Gardner John B.			2 3 75
820	Greiling & Co Chas. E.S.			7 75
92	Goodyear Rubber Co			4 6 20
846	Gilbert & Barker Mfg Co			1 3 3 17
678	Goodrich Co The B.F.			6 75
794	Hart Bros			7 7 00
851	Henderson & Co. D.			8 70
838	Henderson & Stoltenborough			6 88
92	Hartford Machine Screw Co			5 62
755	Hodges A.R.C.			3 50
798	Hum Bolting Co			7 2 32
92	Hall N.H.			5 50
760	Hassel Samuel			5 3 00
846	Isler Edward			1 0 0 80
741	Jenkins D.			4 35
92	Jolley J.B.			7 5 70
92	Johnston Co N.Y.			2 50
92	Konig Edw von			4 05
838	Kalkfleisch Sons Co M.			1 4 40
154	Logue N.S			1 0 5 92
8	Library A/c			2 0 6 99
92	Lewis Wm			1 1 60
811	Lindsley J.F.			1 8 00
xxx	Carried Forward			1 6 53
		12	0	8 7 48

December 1889

xxx	Brought Forward	12	0	8 7 48
675	Lahaise Geo S			3 112
92	Lange Son & Co. J.S.			1 5 36
674	Lawson & Bro J.S.			9 65
838	Klein & Buck			1 3 6 19
551	McCutcheon Co J.			2 50
832	Michaelis & Rohman			2 6 00
836	Marshall Wm			3 8 2 00
777	Massasoit Mfg Co.			1 8 29
43	Manning, Maxwell & Moore			5 9 85
526	Mann Co Wm			90
526	McGuire Bros			2 70
829	Montgomery & Co.			3 2 07
820	McNab & Hartin Mfg Co			4 3 67
724	Mark Iron Works J.K.			8 40
92	Meister A.			7 35
92	Mackaye Euclid			6 00
98	Mfg. Musical Cylinders			1 4 49
93	Nicholson Tube Co			2 6 48
681	National Cross Intelligence Co			6 80
92	N.J. Steel & Iron Co			9 18
92	N.Y. Shellac Co			1 1 7 57
644	N.Y. & N.J. Telephone Co			1 7 80
786	Otterbein J.A.			5 4 20
92	Oil Paint & Drug Reporter			6 00
736	Orange City of			2 7 9 67
838	Orange Gas Light Co			3 3 60
187	Phonograph A/c			1 4 0 15
92	Pettinen Goldfried & Hamber			1 1 3 02
441	Patterson Bros.			5 25
846	Pulver & Sons. P.			4 0 80
830	Prall Mfg Co.			9 40
92	Peters A.B.			8 00
92	Purdue Bros			4 00
844	Raymond Co D.J.			3 9 28
93	Regal Edward D.			1 0 25
822	Root Thos. S.			6 4 77
791	Rock M.			3 2 6 00
92	Smith J.E.			9 2 85
92	Springer Julius			2 86
796	Sorrel Bros M.			7 70
792	Schwarz J.A.O.			9 9 80
799	Swan & Jones			1 0 9 25
92	Sterling Emery Wheel Co.			2 4 60
xxx	Carried Forward	14	3	0 5 96

December 1889

	Brought Forward		
42	Stowe N. J.	1 4 50 5.96	
502	Lockwood & Co	12 2.40	
597	Service Co. Adams Co. Ill	16.00	
777	Rowe Co.	3.63	
	Small Cash	1.50	
	Stock C/O	1.69	
800	Taylor L. H.	11.52	
745	Tiffany & Co	.20	
829	U. S. Express Co.	2 0 9 0.25	
726	Varnedoe Co.	22.20	
	Van Nostrand Co.	3 3 9 0.06	
721	Valentine John	79.50	
505	Western Union Tel. Co	53.05	
847	Weekman Isaac H	11 4.75	
42	Wiseman Robt. Jr	.50	
817	Wells, Fargo & Co. Express	5.00	
503	Whitehead Tatum & Co	6 6.50	
478	Wood John H	3 8.87	
747	Wilson & Stillman	1 1 2.50	
92	Warner Chas. D	88.65	
		1.00	
			17 7 8 7.52
	31		
	Lamp Experiment		
173	To Adjustment A/c	2 0 3.05	
	4061 H.P. hours used in Lamp Test Room during December 1889.		2 0 3.05
	31		
44	Western Union Telegraph Co		
820	To Western Union Electro Autograph	5 8 3.33	
	Royalty due as per Agreement		5 8 3.33
	31		
501	Gold and Stock Telegraph Co		
510	To Gold and Stock Telephone Royalty	5 0 0.00	
	Royalty due as per Agreement		5 0 0.00
	31		
510	Gold and Stock Telephone Royalty To Sundries	1 5 0.00	
429	Chas. Batchelor		1 0 0.00
431	Mrs. E. Adams		5 0.00
	Royalty due as per Agreement		
	31		
100	American Bell Telephone Co		
101	To American Bell Telephone Royalty	5 0 0.00	
	Revenue due as per Agreement		5 0 0.00

December 1889

	31		
541	Ore Milling		
552	To John Birkinbine	2 0 8 3.3.	
	Salary for December 1889		2 0 8 3.33
	31		
562	T. A. Edison		
561	To Ore Milling	5 0.00	
	Paid Mr Edison on March 8-1889 and should not have been charged to Ore Milling		5 0.00
	31		
555	Sundries To Sundries		
555	Motor Change Street Car A. A.		
105	Lamp Experiment	3 9 8 6 2 3.	
522	Tools for Dry Phonograph	9 7 0 2 7.	
525	Mailing Cylinder Tools	2 7 5 0 3	
137	Phonograph Exp	9 1 4 5 4	
139	A. O. Tate Special Exp	1 1 6 3.	
530	G. M. Bouyard	1 2 7 5.	
177	Edison Phonograph Works	1 4 7 7 1	
196	Edison Mfg. Co #2	2 9 7 2 2.	
554	Construction Bridge Street Car R.R.	4 0 4 3.	
534	Machine for dipping wax cylinder	1 5 2 3 5 8.	
98	Mfg Musical Cylinders	9 4 8 1	
155	Electro Plating	3 2 9 6 6.	
560	Kinetoscope Exp.	3 6 2 5 4.	
503	Moulds for Phonograph Cylinders	2 4 1 3 4	
191	House A/c	7 6 9 9 3	
557	Mallory Ore Machine dry method	1 9 2 0.	
521	Copper & Nickel Ore Exp.	1 0 2 2 5 4	
183	Adjustment A/c	2 5 3 6 3	
553	Insulation Test on Bonsilate.	1 8 7 9 3.	
556	3 Transformers St Car R.R. Bridge	1 2 9 3	
531	Prospecting Instrument for Iron Ore	2 3 5 8 0.	
277	Ore Milling	9 6 7	
103	Phonograph Exp.	5 5 7 0 5.	
530	Calibrating Ampere Meter	6 5 3 0	
174	6 O Juice	2 9 8	
528	Exploiting Phonograph in Europe	1 8 2 1.	
511	Type Writer	1 0 0 0 0 1.	
541	Bug Killing Exp.	2 1 1 0 6.	
120	Insulation Exp.	5 0 7 3.	
196	Edison Mfg. Co #1	4 4 2 6 3 1.	
559	A. O. Tate.	2 2 3 5 2 1.	
429	Chas. Batchelor	1 5 9 5 1.	
		6 8 8.	
	Contained	1 3 3 9 7 2 9.	

December 1889

	Brought Forward	13,347.24	
550	Dies for numbering Dry Plate Cylinders	280.06	
551	Water Supply	27.70	
552	Turbine for Phonograph	21.77	
559	Experiments for A. G. Bell Dress Broadcasting Works	339.05	
128	Electric Drill	61.18	
542	Electric Medical Instrument	167.44	
557	Edison Sprague Lisson Steam 6	137.14	
542	Dry Magnetic Compasses & Dipsides	23.52	
561	Telephone with large magnet transmitter	8.67	
516	Various Fixtures	57.22	
536	Engraving Steel Tube	17.04	
537	Tearing Bars	25.58	
	Effect of Summer & Hardening on resistance of wires	4.26	
	40 Dynamos	3.42	
561	Effect of Annealing by improper mica sheet	.32	
534	Carrying power of Dynamos	.04	
532	Motor Contact Machine	.42	
513	Experiment on Mains	1.70	
63	Appliances in use	10.49	
562	Analysis of Superior wires	4.48	
		14746.34	
68	Pay Roll a/c		7,122.25
51	Stock a/c		1,295.15
72	Advance on Tuscor		2,312.22
71	" " Material		367.43
516	Interest " Investment		573.41
516	Depreciation		250.57
521	Taxes		125.00
517	Insurance		105.32
517	Adjustment a/c		1,574.22
518	Appliances in use		86.57
518	Line Instruments		285.47
519	Machinery & Tools		204.16
519	Small Tools		143.50
			14746.34
	31		
433	Dyer and Seely	6663.47	
507	Po Edison Phonograph Company.		6663.47
	Invoice dated June 30-1888 2261.55		
	" " Nov 26- " 2140.32		
	" " April 2-1889 1643.10		
	" " Aug 5- " 618.50		
	Three bills taken over to Gen Edison Home Cap Boiler		

December 1889

	31		
555	Geo. E. Gouraud	194.75	
548	Po Foreign Phonograph Royalty		194.75
	Royalties on Invoices, dated Feb 23. 1889 $6.75 Mar 5 $1.69 Mar 12 $2.02 Mar 26 $4.26 Apr 5 $47.61 Apr 26 $2.16 May 6 $1.69 May 13 $6.75 May 20 $46.00 May 27 $10.13 June 3 $4.21 June 10 $1.69 June 17 $6.75 June 24 $46.00 July 8 $10.13 July 15 $4.21 July 22 $1.69 July 29 $6.75 Aug 5 $46.00 Aug 12 $10.13 Aug 19 $4.21 Aug 26 $1.69 Sept 2 Oct 6 Nov 23 Nov 30 Dec 6 $6.75 Dec 14 $46.00 Dec 16		
	31		
557	Mallory Ore Machine Dry Method	655.55	
552	Po Turbine for Phonograph		655.55
	Entry distributed in Cash as per attached Book in November 1889 Vouchers No 1196 $94 $561.61 1194		
	31		
187	Phonoplex Account Po Sundries	401.27	
15	Phonoplex Experiment		358.94
127	Phonoplex Repeater		42.33
	Sundry Experiments charged to Phonoplex a/c as per request A. O. Tate.		
	31		
153	Adjustment a/c	40	
88	Po J. W. Gladstone		40
	Expressage charged to Mr. Gladstone and should have been charged to Adjustment a/c		
	31		
562	S. O. Edison	100.00	
185	Po Charity a/c		100.00
	Paid him Aug 7-1889 by S. Insull Esq		
	31		
509	Profit and Loss Po Sundries	70268.34	
164	Pro. A. Edison		23308.34
185	Charity a/c		4167.59
191	Lease a/c		38841.90
428	Interest a/c		3813.86
461	P. Otto Contract		325
523	2 Pennels for Annin		53.86
533	Pin Pennel for E. A. W.		109
758	Repairs on Machine Installation		78.45
	Sundries transferred to Profit and Loss as per request A. O. Tate		31115
	31		
436	Real Estate and Building Po Sundries	14993.0	
548	Photograph Building		5164.64
796	New Wooden Building		9828.66
	Sundry Transfers as per request of A. O. Tate.		

December 1889.

31

24 Billings and Fixtures	1.061.68	
136 To 6 Hanging Light Line		1.061.68
Transferred as per request of A. O. Tate		

31

509 Sundries To Profit and Loss		1.278.764
79 Remelee Agency	1529	
101 American Bell Telephone Avenue Ck	600.000	
510 Gold and Stock Telephone Royalty	420.000	
711 English Quadruplex Ck	659.53	
794 Phonograph Royalty	1299.52	
542 E. E. Selg Cy Cap. Stk. Dividend Ck	517.30	
548 E. " Pub. Connect. Dividend Ck	76.00	
Sundry Transfer as per request of A. O. Tate		

31

xxx Sundries To Sundries		
516 Advance on Adjustments Ck.	1457.695	
515 " " Appliances in Use	101.186	
518 " " Fine Instruments	3341.25	
519 " " Machy and Tools	6599.70	
519 " " Small Tools	1397.75	
183 Adjustments Ck		1457.695
63 Appliances in Use		101.186
25 Fine Instruments		3341.25
28 Machinery and Tools		6599.70
36 Small Tools		1397.75
Sundry transfer as per orders of A. O. Tate		

31

509 Sundries Profit and Loss		2933.677
71 Advance on Material	419.212	
73 " " Labor	2514.465	
Sundry transfer as per request of A. O. Tate		

31

xxx Sundries To Sundries		
516 Depreciation Ck	300.684	
516 Interest on Investment	928.776	
436 Real Estate and Buildings		300.684
24 Billings and Fixtures		928.776
Sundry transfer as per request A. O. Tate		

January 1890.

1

Sundries To Copper and Nickel Ore Experiments Stock Ck		13.50
Advance on Material	1000	
To correct error on material sheet for August 1889	3.50	

1

555 Geo. E. Howard	41.00	
751 To Mexican Phonograph Expense		41.00
Sundries as per invoice on folio 274 Bill Book #4		

1

Geo. E. Howard To Sundries	1735.64	
Phonograph Experiment		840.01
751 21 New Phonographs (6 cents item)		709.50
Foreign Phonograph Royalty		186.13
Sundries as per invoice on folio 275 Bill Book #4		

2

Lehigh Valley A. A. Co	594	
188 To Phonoplex Ck		594
Sundries as per invoice on folio 238 invoice book #4		

3

850 Nassau City, Memphis and Birmingham A.A.	714.95	
188 To Phonoplex Ck		714.95
Sundries as per invoice on folio 240 invoice book #4		

4

Ore Smelting	300.00	
843 To S. H. Bevin		300.00
Salary from Dec 4 1889 to Jan 4 - 1890.		

4

183 Adjustment Ck	1.05	
751 To U. S. Electric Lighting Cy.		1.05
Sundries as per invoice on folio 208 invoice book #4		

6

822 Pennsylvania A. A. Co	69.35	
188 To Phonoplex Ck		69.35
Sundries as per invoice on folio 213 invoice book #4		

7

850 Nassau City, Memphis and Birmingham A.A.	311.86	
188 To Phonoplex Ck		311.86
Sundries as per invoice on folio 241 invoice book #4		

8

814 Edison Electric Selg Cy Rochester To Sundries	20.75	
17 C. P. Smith		12.00
183 Adjustment Ck		8.75
Sundries as per invoice on folio 204 invoice book #4		
	3210.40	3210.40

January 1890

	8		
552	N. J. and Penn'a Concentrating Works Stock	3300.00	
	To N. J. and Penn'a Concentrating Works		3300.00
	For 33 Shares of Stock in the latter Cop at par		
	represented by Certificate # 19.		
	10		
103	Edison Electric Light and Power Cop Case To Sundries	15	
170	E. P. Fine		
153	Adjustment A/c		2.40
	Sundries as per invoice on folio 205 invoice book #4		1.75
	10		
103	Edison Electric Selg Cop Brooklyn To Sundries	300	
170	E. P. Fine		1.50
153	Adjustment A/c		1.50
	Sundries as per invoice on folio 205 invoice book #4		
	11		
553	Edison Phonograph Works Burial Stock	59280.00	
137	To Edison Phonograph Works Stock		59280.00
	For 592 9/10 Shares of the Edison Phonograph Works		
	Stock represented by Certificate # 75 held in Trust		
	as per agreement by the Mercantile Life Deposit		
	Cop of New York.		
	11		
750	Edison Electric Light Cop Yorkville To Sundries	265	
170	E. P. Fine		2.40
153	Adjustment A/c		2.50
	Sundries as per invoice on folio 212 invoice book #4		
	17		
778	Mrs Lydia L. Rose	833	
540	To Interest on Silver Lake Mortgage		8.33
	Sundries as per invoice on folio 211 invoice book #4		
	17		
787	Bonesd. City Electric Light and Power Cop To Sundries	4.15	
	E. P. Fine		2.40
153	Adjustment A/c		1.75
	Sundries as per invoice on folio 211 invoice book #4		
	17		
555	Geo. E. Gouraud	36.45	
	To Foreign Phonograph Royalty		36.45
	Sundries as per invoice on folio 212 invoice book #4		
	17		
808	Edison Iron Concentrating Works Stock	500.00	
759	To Edison Iron Concentrating Cop		500.00
	For 5 Shares of the latter Cop Stock at par represented		
	by Certificate #20		
		6,6,3,5,2,7,7	6,6,3,5,2,7,7

January 1890

	18		
162	Thos. A. Edison	500.00	
507	To Eaton and Lewis		500.00
	Salary for Experimental Services from Oct 15-1889 to Jan 15-1890		
	as per Agreement.		
	20		
172	Pennsylvania R. R. Cop	13.68	
185	To Phonoplex A/c		13.68
	Sundries as per invoice on folio 228 invoice book #4		
	22		
170	Edison Lamp Cop	68.31	
177	To Lamp Cop Battery Experiment		68.31
	Sundries as per invoice on folio 226 invoice book #4		
	22		
177	Edison Phonograph Works	621.30	
555	To Poly Musical Cylinders		621.30
	Sundries as per invoice on folio 227 invoice book #4		
	22		
177	Edison Phonograph Works	500.00	
153	To Bills Payable		500.00
	For 2 11 months Note Dated Jan 22nd 1890 payable at		
	German National Bank Newark N J on May 25. 1890.		
	27		
555	Geo. E. Gouraud	37.86	
555	To Foreign Phonograph Royalty		37.86
	Royalty as per invoice on folio 270 invoice book #4		
	27		
555	Geo. E. Gouraud	13.46	
	To Foreign Phonograph Royalty		13.46
	Royalty as per invoice on folio 271 invoice book #4		
	27		
172	Bergmann and Cop. To Sundries	1363.87	
131	Meter Experiment		1277.99
512	Zinc Sulphate Under Pressure		85.88
	Sundries as per invoice on folio 242 invoice book #4		
	27		
50	The Edison Machine Works	1012.43	
165	To Sundries Otter Engine Co.		1012.43
	Sundries as per invoice on folio 247 invoice book #4		
	28		
222	Pennsylvania R. R. Cop	48.00	
185	To Phonoplex A/c		48.00
	Sundries as per invoice on folio 253 invoice book #4		
		7,5,0,3,1,6,8	7,5,0,3,1,6,8

January 1890

		75 03 161	75 03 161
28			
550 James A. Cox and Co.			
551 To Stock a/c	166.11		
"	"		166.
Sundries as per invoice on folio 250 invoice book #4			
29			
Edison Phonograph Works			
To Mfg Musical Cylinders	211.50.11		
"	"		211.50.
Sundries as per invoice on folio 250 invoice book #4			
29			
Geo. E. Gouraud			
To Foreign Phonograph Royalty	651.11		
"	"		651.
Royalty as per invoice on folio 272 invoice Book #4			
31			
Sundries To Adjustment a/c.			
"	"		56.085
Edison Phonograph Works.	432.75.11		
553 J. E. English	2.85.11		
554 A. O. Tate	183.01.11		
555 H. B. Archmidee	25.80.11		
Horse a/c	81.15.11		
Sundries as per invoice on folio 281-282-283 invoice book #4			
31			
556 Prager and Co.			
558 To Three Foot Boxes	30.68.11		
"	"		30.68
Sundries as per invoice on folio 282 invoice Book #4			
31			
17 Edison Lamp Co. To Sundries	127374.11		
Lamp Experiment			
Sundries as per invoice on folio 283 invoice Book #4	"	1173.77	
561 Carbon Filament			
Sundries as per invoice on folio 288 " " #4	"	87.22.	
562 A. O. Tate Special			
Sundries as per invoice on " 287 " " #4	"	12.75	
31			
129 Lamps Experiment			
163 To Adjustment a/c	211.80.11		
"	"	211.80.	
H.P. Arms in Test Room for January 1890			
4836 H.P. at .05			
31			
160 Petty Cash To Sundries			
165 Adjustment a/c	162.41.		
527 Fred Ott	"	80.	
526 A. P. E. Wangemann	"	12.00.	
522 Stock a/c	"	100.00	
523 Imitation Orange Stock Co. A. A.	"	47.37	
177 Edison Mfg Co.	"	7.41	
Petty cash records in January 1890	"	50.	
		774 90 83	774 90 83

January 1890

		774 90 83	774 90 83
31			
160 Sundries To Petty Cash			
"	"		1161.03
165 Adjustment a/c			
Edison Mfg Co.	551.34.11		
St. Louis	192.56.11		
"	.50.11		
Ore Milling			
92 A. B. Petine	24.75.11		
342 L. H. Albaf	8.00.11		
John Marshall	34.44.11		
520 H. Willard	15.00.11		
723 P. Hayden	7.70.11		
526 A. P. E. Wangemann	4.03.11		
556 B. McGowan	3.00.11		
787 Dickerson Van Duzen and Co.	3.87.11		
92 The Engineer	11.73.11		
92 Inventions	1.067.11		
555 Geo. E. Gouraud	7.87.11		
Mfg Musical Cylinders	4.55.11		
Orange Stock Cow Motor Co.	.50.11		
Stock a/c	123.00.11		
"	1.50.11		
" Horse a/c	79.00.11		
Edison Phonograph Works	2.00.11		
563 Chas. A. Gaskett	70.00.11		
*** Sundries paid out in January 1890.			
31			
120 Insulation a/c To Sundries	135.00.11		
" Materials a/c	"		100.00
71 Advance on Material	"		35.00
Error in additions on Material Check for October 1888.			
31			
Stock a/c	104.66.11		
172 To Edison Mfg Co.	"		104.66
The Edison Mfg was debited with 104 6/12 lbs of bunting $52.100 and should have been credited.			
31			
444 Western Union Telegraph Co.	583.33.11		
520 To Western Union Electro Motograph	"		583.33
Royalty due as per Agreement			
31			
551 Gold and Stock Telegraph Co.	500.00.11		
564 To Gold and Stock Telephone Royalty	"		500.00
Royalty due as per Agreement			
		7997 48 53	7997 48 53

January 1890

31		7,997.85	7,997.85
500	Gold and Stock Telephone Royalty	150.00	
	Chas. Batchelor	"	100.00
	Mrs. E. Adams	"	50.00
	Royalty due us per Agreement		
31			
100	American Bell Telephone Co/ Dr	500.00	
	To American Bell Avenue Cr	"	500.00
	Avenue due us per Agreement		
31			
	Ore Milling	208.33	
	To John Birkinbine	"	208.33
	Salary for January 1890.		
31			
	Mimeograph Royalty To Lundrum	258.67	
	Robt. Gilliland		
	3% of 638.71		
	Saml. Insull.	"	19.16
	15% of 447.10		
	Royalty due us per agreement. Amount received $635.71 as per A B Dick Co's Statement dated Jan 15th 1890	"	67.06
31			
	Pennsylvania R. R. Co's	100.00	
	To Phonopolis Dr	"	100.00
	Royalty due on following Circuits Quarter ending Dec 31-1889		
	Pittsburgh Circuit $ 25.00		
	Altoona & Mifflin 25.00		
	Mifflin and Harrisburgh 25.00		
	Harrisburgh and Philadelphia 25.00		
31			
xxx	Lundrum To Lundrum	1	
153	Adjustment Dr	1536.39	
8113	The Canadian Copper Co.	162.20	
8110	Burkness Fire Ex Extinguisher Co.	6.28	
	House Dr	4861.13	
541	Gilbert & Barker Mfg Co.	4.10	
577	Massachusetts Mfg Co.	25	
165	Lamp Experiment	76.55	
	Phonoplex	1301.80	
53	Motor for Orange St Rway Ex.	242.02	
31	Lunch Room Dr	51.73	
	Stock Dr	964.63	
511	Tiffe Water Ex.	12.00	
xxx	Carried Forward	9255.98	

January 1890

	Brought Forward	9255.98	
28	Machinery & Tools Dr	1692.95	
26	Thos. A. Edison	10,250.20	
177	Edison Mfg Co. Dr	4332.74	
	Edison Phonograph Works	50	
8	Library Dr	135.62	
550	Construction Orange St Rway. Ex.	54.03	
	Ore Milling Ex	78.75	
1150	Patents Dr	859.03	
	Mfg Musical Cylinders	73.20	
177	Edison Mfg. Co.	76.70	
559	New Jersey Concentrating Wks.	26.72	
	Copper & Nickel Ore	12.11	
527	Edison General Electric Co.	141.70	
25	Sine Instruments	79.13	
565	40 Lead lined plating tanks	83.86	
555	J. E. Lonergan	672.46	
535	Paris Exhibit	16.06	
511	Machine for duplicating musical cylinders	6.00	
177	Edison Mfg. Co. Bldg No 1	140.50	
528	Exploiting phonograph in Europe	24.00	
555	Drazar & Co	118.00	
428	Interest Dr	101.10	
557	Insulation of gutta percha Ex.	3.38	
554	Mineral Collection	8000.00	
557	Mallory Ore Machine dry method	8.34	
24	Fittings & Fixtures	52.22	
560	Kinetoscope Exp.	1.80	
815	A. B. Dick Co.	638.71	
170	Edison Lamp Co.	21.66	
42	Bergmann & Co	16.05	
535	Henderson & Stoutenborough	50	
521	Fox Dr	43.56	
		23891.56	
842	Albert Louis N.	"	100.89
480	Allen, Wm H.	"	8.35
492	Ackermann & Co	"	50.43
493	Arnold, Constable & Co	"	937.50
824	Acker Merrall & Condit	"	22.65
183	Adjustment Dr	"	41.25
42	Bergmann & Co	"	477.76
713	Brown & Sharp Mfg. Co.	"	15.49
824	Bridgeport Brass Co.	"	2.64
92	Brummer F.		12.00
xxx	Carried Forward		16689.6

January 1890

...	Brought Forward	$	1668 96
1...	Dixon Crucible Co. The Jas.	"	1 50
552	Bullard E.O.	"	24 00
5...	Barron & Co Jas. S	"	3 25
...	Baker & Co	"	5 06
501	Briner Bros	"	14 00
702	Bode John, C	"	55
...	Bailey Van Joseph	"	37 00
92	Bruce Thos. B.	"	4 50
5...	Bates Express	"	21 10
92	Bentley Co. The	"	7 50
92	Crescent Steel Co	"	3 51
...	Chicago Electric Elev	"	4 00
...	Colucci Zead Co	"	14 20
...	Cooper & Co, Chas	"	19 10
92	Carlson & Co, J M & J B.	"	78 75
5...	Cox & Co Jas. A.	"	169 15
92	Cowles Electric Smelting & Aluminum Co, The	"	5 76
1...	Dyer & Selly	"	559 03
5...	Dulis, John J.	"	28
92	Duffy & Dingmund	"	58 00
1...	D. L. & Western R.R. Co The Orange	"	171 75
1...	D. L. & Western R.R.	"	4 98
5...	Eimer & Amend	"	55 51
	Edison Mfg. Co.		
1...	Edison Lamp Co	"	791 75
177	Edison Phonograph Works	"	134 56
	Edison Machine Works	"	780 64
92	Electrical World, The	"	2001 21
553	English & Co. Geo. T	"	3 00
92	Electric Elev. The	"	800 00
811	Edison Electric Illy Co of Rochester N.Y.	"	25 00
5...	Foley W.S.	"	10 25
92	Essex Co. Country Club	"	6 13
93	Faitoute, E. Co.	"	25 00
539	Fraser & Co.	"	4 01
92	Field G.J.	"	7 85
525	Gruenfeldes E.S. The	"	2116 79
752	Goodyear Rubber Co	"	47 42
5...	Gilbert & Barker Mfg Co.	"	11 76
678	Goodrich Hard Rubber Co.	"	95 23
93	Handel J.G.	"	37 10
93	Harrison Mus. Mfg.	"	10 00
716	Hindle & Williams	"	18 40
...	Carried Forward		8 34
			15477 49

January 1890

...	Brought Forward	$	15477 49
775	Hitchcock Bros	"	42 12
93	Hirter Bros	"	351 3 50
...	Insertion	"	7 89
817	International News Co.	"	76 25
546	Jessen Edward	"	25 20
675	Johns Mfg. Co. H.W.	"	7 35
93	Journalist The	"	4 00
93	Kelly Wm. E.	"	36 7 59
838	Kalbfleisch's Sons Co. M.	"	2 7 09
818	Kempf C. & Essex Co	"	17 20
818	Kempf & Essex Co	"	12 69
93	Katzenstein & Co K.	"	12 00
831	Laurence W.B.	"	112 25
5...	Lehn & Fink	"	181 93
...	Logue W.S.	"	262 52
93	Lampitt & Darling	"	10 00
811	Leggett & Co S.H.	"	6 00
811	Lounsbery John A.	"	8 10
771	Lapoix Mme Berce	"	25 00
93	Milne & Platt	"	1 50
791	Mimeograph Roquelly	"	638 71
93	Marrow G.	"	1 09
520	McNab & Harlen Mfg Co	"	60 93
824	Montgomery & Co.	"	3 96
836	Marshall Wm	"	218 00
777	Mussasoit Mfg. Co	"	51 46
777	Merck E.	"	3 00
93	M. Vicarant Brewery	"	3 50
554	N.Y. & N.J. Telephone Co	"	111 30
93	N.Y. Roofing Co.	"	59 51
847	N.Y.L.E. & Western R.R. Co	"	20 76
93	N.Y. Calcium Light Co	"	50
848	Morris European Express Co.	"	938 55
93	Nehrbas & Son, A	"	3 00
92	Ohio Society of New York	"	20 00
835	Orange Gas Light Co	"	35 44
724	Orange Club. The	"	6 00
441	Patterson Bros.	"	61 10
48	Patterson, Satfield & Kunder	"	59 38
846	Quiver & Sons Peter	"	12 19
830	Pratt Mfg. Co.	"	7 62
835	Paris Exhibit	"	21 66
555	Phonoplex	"	16 05
93	Reid Alex. D.	"	5 85
...	Carried Forward		22538 76

January 1890

	Brought Forward	22,523.70
	Raymond & Co	9.44
	Root Thos S	93.89
	Sachman E G	81
	Sewell & Adams Co	3.00
	Spofford & Co Geo	73.28
705	Smith & Nichols	5.15
55	Sanborn John	9.51
	Swan & Finch	10.79
	Sowles Sons, M	26.88
	Stack &	50
777	State & Co Samuel	18.90
	N. S. Express Co.	18.30
	United Edison Mfg. Co.	51.35
	U. S. Naval Institute	3.00
500	Van Nostrand Co, D	57.54
	Varnedell Albert	185.13
	Willis Turpentine in press	40.15
500	Western Union Telegraph Co	55.95
707	Wilson & Stillman	25.00
92	Wellham Emery Wheel Co.	4.20
726	Wagant & Co John	5.25
93	Wolfe & Hellen	21.60
	Whitall Tatum & Co	47.20
559	Williams & Otters	475.34
707	Williams Wm N.	83.67
93	G. M. & Associates	2.00
	31	23,891.56
....	Sundries To Sundries.	1
120	Generation & experiment	354.41
505	Motor Orange St Car R.R.	1411.23
509	Discs for moulding log phonograph cylinders	405.75
535	Molding & gumming Insals	472.09
536	Changing Light Line	53.42
584	Construction Orange St Car R.R.	331.96
587	Milling Ore Machine dry method	397.43
105	Lamp Experiment	1,236.78
197	Edison Mfg. Co. No 1	466.23
530	G. M. Gouraud	44.69
551	Small Motors for sewing Machines	49.50
155	Electro Plating	513.65
188	Chronoscope Exp.	42.74
537	Steel Balls Exp.	246.52
	Carried Forward	6,418.8
		7,171.68

January 1890

....	Brought Forward	7,171.68
205	Ore Milling Exp.	614.56
556	Three Transformers for Orange St Car R.R.	576.37
	House Exp	70.20
558	Alterations on Sprague Motor Stable 6	894.15
197	Edison Mfg. Co No 2	143.33
562	Analysis of different ores	25.77
561	Effect of development of hydrogen upon steel	64.98
103	Phonograph Exp.	441.66
177	Edison Phonograph Works	659.09
153	Adjustment Exp	196.40
542	Electric Medical Treatment	47.74
	Mfg. Musical Cylinders	1,675.57
538	Exploiting Phonograph in Europe	125.00
521	Copper & Nickel Ore	61.72
511	Type Writer	246.95
546	Carbon Filament	105.15
559	N. J. & Pennsylvania Concent. Works	280.13
522	Tools for Toy Phonograph	24.40
542	Six Magnetic Diffing Compasses & Tripods	315.39
514	Machine for Duplicating Musical Cylinders	198.67
553	Moulds for phonograph cylinders	108.09
565	Lamp Socket for Mr Gussie	87.31
561	Telephone with huge weight transmitter	146.39
513	Experiment on Mains	31.46
541	Bug-Killing Exp.	186.40
566	Transformer Exp.	56.63
559	A. O. Tate	1.80
553	Insulation Mat on Brunette for Bergmann & Co.	87.28
528	Electric Drill	83.51
531	Prospecting Instruments for Iron Ore	19.68
490	Cast Wrought Iron Exp	13.16
566	Hot Air Roaster for Copper Ore	40.30
567	Converting Old Rubber into Gum Rubber	149.18
565	40 Lead lined flasks for Copper Ore Ex	16.09
567	Water Proofing Exp.	4.10
558	Insulation Disk for Mr Insull	53.3
529	Special Cylinders	67.28
515	Scale for Locating Buder Marie & in b & d Work	3.89
568	Experiment on Phonograph for Improving Musical Cylinders	41.00
540	Expressing Dice City	1.25
1741	Express	1.00
533	40 Lapidiaries	07
55	Machine and Tools	7.15
60	Applications in Line	7.12.20
534	Automatic Machine for Dipping Wax Cylinders	0.80
532	Fixtures for Phonograph	0.50
xxx	Carried Forward	14,158.33

January 1890

503	Pay Roll Account	"	69,568.81
504	Stock Account	"	10,071.03
	Advance on Labor	"	27,50.03
	" " Material	"	31,1.09
506	Interest on Investment	"	5,15.42
508	Depreciation Ck	"	2,33.00
511	Tax Ck	"	12,5.00
512	Insurance Ck	"	1,05.32
513	Advance on Adjustments	"	9,1,1.22
514	" " Appliances in Use	"	36.50
515	" " Fine Instruments	"	2,20.73
516	" " Machinery and Tools	"	53,8.90
519	" " Small Tools	"	76.20
			1,4,1,58.33

February 1890

784	D. O. Earle		14.25	
192	To Sundries Ck			
	To cancel entry made on Voucher No 1118 dated Nov 1889, date of Invoice May 30-1889 $14.25			
				14.25
190	Edison Lamps Company To Sundries	1,6,30.28		
206	Carbon Filament			
	Sundries as per invoice on Folio 328 Bill Book #4			105.15
205	Lamps Experiment			
	Sundries as per invoice " " 329 " " #4			1,525.13
855	The Edison Ore Milling Company Limited To Sundries	4,29,2.3.23		
205	Ore Milling Experiment			
	Sundries as per invoice on Folio 65 Invoice Book #5			2,13,10.90
138	Assay Mould " " " 52 " " 5			79.02
142	Gold Ore Separator " " " 53 " " 5			5,47.13
1189	Gold Ore Roaster " " " 48 " " 5			40.92
1196	Blow Pipe Analysis " " " 47 " " 5			8.02
557	Ore Machine Dry Method " " " 111 " " 5			2,59.12
757	Iron Ore Separator #1 " " " 42 " " 5			36.86
757	" " " #2 " " " 45 " " 5			32.04
763	12 Sample Ore Boxes " " " 49 " " 5			25.68
532	Water Contact Machine " " " 190 " " 5			6,17.68
504	Screenings Separator " " " 41 " " 5			19.09
522	Contact Machine " " " 121 " " 5			1,93.18
523	C. P. Iron " " " 30 " " 5			30.97
543	Small Water Iron Ore Separator " " " 51 " " 5			37.23
562	Analysis of different Ores " " " 8 " " 5			9.48
450	Patent Ck " " " 419 " " 5			4,19.96
507	English Ore Milling " " " 421 " " 5			3,50.85
758	Mallory Ore Contracting Co " " " 59 " " 6			79.96
544	W. A. Mallory		38.40	
758	To Mallory Ore Contracting Co			
	Freight on 5 Bbls Iron Ore 5000 lbs charged to the latter and should have been charged to the former in May 1889			38.40
856	Mortgage on Silver Lake Property Transfer	5,00,00.00		
778	To D. R. Porter			5,00,00.00
	This amount is for Mortgage and Mr Tate wants it put in Mortgage Ck. It is now held by Mrs Lydia L. Porter as her husband is dead			

February 1890

3

525 New Jersey and Pennsylvania Works Stock 3300.00
500 To New Jersey and Pennsylvania Concentrating Works 3300.00
For 33 Shares of Stock at par 100.00 represented by Certificate No. 27.

3

150 Nassau City, Memphis and Birmingham R.R. 101.25
To Sundries A/c 101.25
Sundries as per invoice on folio 281 Invoice Book #4

6

Geo E. Gennard 20.25
548 To Foreign Phonograph Royalty 20.25
Royalty as per invoice on folio 279 Invoice Book # 4

7

Edison Electric Light Co. of Philadelphia To Sundries 20.75
To E. P. Inc 12.00
Adjustment A/c 5.75
Sundries as per invoice on folio 279 Invoice Book #4

10

Manuatan Electric Co. To Sundries 4.15
To E. P. Inc 2.40
Adjustment A/c 1.75
Sundries as per invoice on folio 279 Invoice Book #4

11

Edison Phonograph Works 10000.00
To Bills Payable 10000.00
Two 4 months notes dated Feb 10-11-1890 payable at German National Bank Newark N.J. on June 13-14 1890 for $5000. each.

14

528 New Jersey and Pennsylvania Concentrating Works Stock 3300.00
500 To New Jersey and Pennsylvania Concentrating Works 3300.00
For 33 Shares of Stock at par $100.00 represented by Certificate # 35

15

United States Electric Lighting Co. To Sundries 4.15
To E. P. Inc 2.40
Adjustment A/c 1.75
Sundries as per invoice on folio 280 Invoice Book # 4

18

556 New Magnetic Watch Co.
563 To Watch Tech 303.74
Sundries as per invoices on folio 273-274 Invoice Book #4

February 1890

18

177 Edison Phonograph Works 6000.00
166 To Bills Receivable 6000.00
Returned them their note for $6000.00 due today for renewal.

18

166 Bills Receivable 6000.00
177 To Edison Phonograph Works 6000.00
For two 4 months notes dated Feb 18-1890 one for $5000.00 and the other for $1000.00 payable at the Third National Bank New York June 21-1890 Renewal of Inc. 00 due Feb 18-1890.

20

177 Edison Phonograph Works 5000.00
166 To Bills Receivable 5000.00
Returned them their note for $5000.00 due today for renewal.

20

166 Bills Receivable 5000.00
177 To Edison Phonograph Works 5000.00
Received for note due Feb 20-1890 for $5000.00 a four months note dated Feb 20-1890 payable at Third National Bank New York June 23-1890 for 5000.00

20

Geo E. Gennard 23.28
548 To Foreign Phonograph Royalty 23.28
Royalty as per invoice on folio 279 Invoice Book #4

24

177 Edison Phonograph Works 220.00
428 To Interest A/c 220.00
Interest as per invoice on folio 281 Invoice Book #4

24

536 Lalande Contract 1000.00
556 To Lalande and Chaperon 1000.00
Sundries as per invoice on folio 281 Invoice Book #4

24

185 Casualty A/c 10.00
709 To Lizzie Wordsworth 10.00
Held two notes for 50.00 against the latter, due Feb 25-1890 + Sept 23-1890 and Mr Edison sent them back to her as a present

25

177 Edison Phonograph Works 809.00
28 To Machinery and Tools 809.00
Sundries as invoice on folio 282 Invoice Book #4

February 1890

	28		
510	Edison Electric Lig. Co. Rochester To Sundries	207.50	
	Cr. P. Gris		
1200	Adjustment Cr		1.200
	Sundries as per invoice on folio 298 Invoice Book #4		875
	28		
12	Edison Electric Light Co.	750.00	
1126	To James A. Russell		
	Sundries as per invoice on folio 299 Invoice Book #4		750.00
	28		
819	Kansas City, St Joseph & Council Bluffs R.R.	5.50	
188	To Phonoplex Cr		
	Sundries as per invoice on folio 318 Invoice Book #4		5.50
	28		
	Sundries to Sundries		
	Estate of Mary Edison	150.00	
	Thos. A. Edison		
804	Chas. A. Cooperwiles	1,947.80	
	McNab & Harlin Mfg. Co	7.65	
5	Lehr & Funk	27	
551	Construction Orange St Car Co.	.08	
	Adjustment Cr	6.25	
32	Stock Cr	5,25.65	
857	Triple Expansion Engine	716.18	
172	Force Cr	15,778.30	
843	Canadian Copper Co	141.54	
8	February Cr	1,353.50	
197	Edison Mfg. Co. Bdy. No 2	550.60	
20	Ore Milling Co.	530.21	
1130	Office Furniture Cr	14.50	
540	Hartness Fire Extinguisher Co	244.50	
55	Paris Exhibit Cr	2.55	
526	U. S. E. Manufacturing	483.74	
172	Edison Phonograph Works	576.92	
857	Western Electric Co.	112.90	
55	Fine Instruments	333.44	
501	Small Motors for Sewing Machine	19.78	
555	Geo. E. Gurrand	6.37	
188	Phonoplex Cr	509.14	
535	Teagan & Co	308.69	
428	Insures Cr	166.78	
521	Copper & Nickel Ore	198.08	
542	Six complete sets of Coils for dust separator for Mallory	21.20	
128	Electric Drill Co.	86.62	
		8.88	
xxx	Carried Forward	29,255.92	

February 1890

	Brought Forward	29,255.92	
568	Alternating and Straight current Machine	42.25	
	Machinery & Tools	37.97	
569	Two complete dust separators for Opelen Mf.	112.16	
	N.J. & Penna Concentrating Works Co.	507.58	
534	D. Van Nostrand Company	1.20	
197	Edison Mfg. Co. No 3	1.50	
557	Wm L. E. Gurley		
92	G. H. & C. B. Cochran	114.15	
	Small Tools	4.00	
	Small Tools	13.96	
858	Triple Expansion Engine Models	798.18	
197	Edison Mfg. Co.	77.76	
197	Edison Lamp Co.	1,038.95	
569	Determination of Conductors for Edison Central Stations	14.32	
570	Condenser for 300 H.P. Engine at Ogdensburg, N.J.	35.24	
557	Mallory Oil Machine Dry method	67.05	
515	Scale Co.	13.26	
197	Edison Mfg. Co. No 1	488.06	
158	Patterson, Gottfried & Hunter	2.94	
112	Bergmann & Co.	2.37	
890	Eimer & Amend	6.75	
570	Batchelor, Official	40	
109	A. C. Dale, Special	60	
		4,851.74	
710	American Society Co.		150.00
93	American Institute of Mining Engineers		10.00
	Adjustment Cr		8.00
842	Abbey, Louis N.		6.25
824	Acker, Merrell & Condit		11.21
432	Aurora Brass & Copper Co		23.20
852	Burrows W. H.		5,497.97
112	Bergmann & Co.		59.22
845	Barrows & Co. Jas. E.		5.50
824	Bridgeport Brass Co.		12.42
691	Bachman Bros.		16.30
720	Calvary M. E. Church		78.00
849	Carlstown Force Newark N.J.		1,353.50
93	Century Co. The		2.50
93	Cochran S. R.		25.90
825	Colt J. C.		42.80
804	Cooper's Co. & Bros.		27.50
93	Collins Co. G. M. & B. B.		14.50
837	Coe Co. Jas. A.		150.34
815	Beck & Co. A. B.		17.00
xxx	Carried Forward		7,720.11

February 1890

xxx	Brought Forward	
700	Dunning & Co. Gf	77 20 11
550	D. L. & W. R. R. Co. Range. Mf	5 75
692	Edison Lamp Co	59 45
503	Electric Sew Royalty	72 29 46
93	Electrical Engineer The	3 33 44
697	Edison Mfg. Co.	3 00
	Edison Phonograph Works	329 49
550	Eimer & Amend	96 5 41
50	Edison Machine Works	5 4 40
539	Frasse & Co	274 04
	Gassy N. & E.	17 53
525	Greenpoint Ice E. D.	427 38
778	Hubbard Bros	15 72
555	Hachin & Co. K.	3 78
93	Hubbard Bros.	10 50
505	Henderson & Stockenborough	5 00
517	International News Co	13 44
510	Jones & Skinner	5 70
93	Kace Co. C. H.	29 14
93	Kirkpatrick Mfg. Co.	5 00
508	Kelly Fleischs Sons Co. M	29 25
515	Keuffel & Esser Co.	44 15
[illegible]	Kihn & Frick	93 62
[illegible]	Logue - N. S.	48 50
8	Library Gf	207 44
725	McCabe Co. R. G.	1 20
707	Mercantile Safe Detect Co.	239 10
56	Mann Co. N. W.	30 00
797	Merck E.	7 98
43	Manning Maxwell & Moore	60 00
[illegible]	McAllister S. H.	1 88
520	McAll & Harlin Mfg Co.	2 17
[illegible]	N. Y. Academy of Science	11 18
509	Nystrom Concert. Works	10 00
93	N. Y. Philharmonic Club.	114 15
[illegible]	Nebraska Bow A.	105 00
[illegible]	Ore Milling Co.	25 80
535	Partridge Geo Light Co.	4 00
[illegible]	Patterson Bros.	32 96
415	Patterson Sheffield & Kimber	29 13
465	Perry & Ayer	98 10
546	Pulver & Louis Peter	363 72
535	Paris Exhibition	55 97
xxx	Carried Forward	1044 3 76

February 1890

xxx	Brought Forward	2961 7 15
797	Queen Co. Jas. W	17 45
512	Root. Hon. S	83 84
514	Reynolds Co. G. T.	10 61
93	Reed Alex. F.	4 04
799	Swan & Jones	90 52
744	Scherm Co. G. A.	30 29
93	Schlecher Co. A.	13 26
859	Slake Co. D.	8 70
745	Smith & Nichols	153 53
	Slack &	35 91
711	United Edison Mfg. Co.	42 40
529	U. S. Express. Co.	26 44
834	Van Nostrand Co. D.	517 60
517	Wells Fargo Co. Express	19 55
854	Whitall. Tatum Co.	18 37
860	Western Union Telegraph Co.	76 96
548	Weber & Richmond	1725 4 79
859	Wing & Evans	48 86
93	Wipkopf. Beaumont & Benedict	5 00
		4851 7 47
	28	153 9 56
710	Sundries Do Petty Cash.	
554	Adjustment &	714 23
[illegible]	Edison Mfg. Co.	54 53
452	Force &	210 65
185	Schardy &	15 00
[illegible]	Ore Milling	233 34
203	N. S. Logue	50
547	N. Y. L. E. & Western R. R. Co.	20 76
91	Chas Blanchard	1 95
93	G. Marson	1 09
797	Gilbert, Sweet & Cryon	11 35
809	Baltimore Chrome Works	9 79
560	Kinetoscope Co	1 35
563	Chas. A. Goodell.	50 00
777	D. Slake & Co.	3 3 00
537	Yearly Bills	5 10
559	N. Y. & Penna Concentrating Works	78 89
542	J. Dixon Crucible Co	24 00
92	Purdue Bros.	4 00

Sundry Petty Cash expenses month of Feby 1890

February 1890

28

	Sundries Cash do Sundries	25.189	
527	Edison Mfg Co	21.15	
527	Fred Ott	12.00	
526	A. D. E. Weissmann	10.00	
	Stock Co	50.00	
	N. C. Edison	50.00	
	Adjustment	4.00	
	Pay Roll	14.00	
	Sundry cash receipts for February 1890		

28

	Sundries To Adjustment Ac		
	J. C. English Invoice on Sales 207 Invoice Book #4	1.93.33	
	Edison Phonograph Works " " " 337 " " 4	2.52	
192	Nonce Ac " " " 338 " " 4	59.55	
525	A. B. Auchincloss " " " 338 " " 4	66.30	
529	A. O. Tate " " " 337 " " 4	23.22	
		11.80	

28

516	Western Union Teleg. Co	583.33	
	To Western Union Electro Motograph		
	Royalty due each month as per Agreement		583.33

28

501	Gold and Stock Telegraph Co	500.00	
511	To Gold and Stock Telephone Royalty		
	Royalty due as per Agreement.		500.00

28

511	Gold and Stock Telephone Royalty To Sundries	150.00	
129	Chas. Batchelor		
131	Mrs. E. Adams	100.00	
		50.00	
	Royalty due as per Agreement.		

28

100	American Bell Telephone Co	500.00	
101	To American Bell Telephone Revenue		
	Revenue due as per Agreement.		500.00

28

305	Ore Milling		
332	To John Birkinbine	208.33	
	Salary for February 1890.		208.33

18

164	Thos. A. Edison		
867	To Eaton and Lewis	166.66	
	Salary for month ending Feb 18 - 1890		166.66

February 1890

4

	Ore Milling	300.00	
543	To S. F. Penn		
	Salary from Jan 4 - 1890 to Feb 4 - 1890		300.00

28

155	Lamp Experiment	230.25	
511	To Adjustment Ac		
	4605 H.P. Hours used in Lamp Test Room in February 1890.		230.25

16

529	N. J. and Penna Concentrating Works	130.00	
	To Chas. A. Gorlett		
	Salary from Jan 16 - 1890 to Feb 14 - 1890 @ 30.00 per week. Time from Jan 16 - to 24 at Bethlehem Pa. Time from 25 to 27 at Laboratory on work for Bethlehem. Time from 27 to Feb 14 - 1890 at Ogden N.J.		130.00

26

155	Thos. A. Edison Charity Ac	213.35	
551	To W. P. Edison		
	Salary from Dec 12 - 1889 to Feb 26 - 1890 at 20.00 per week.		213.35

1

225	Ore Milling Experiment	366.75	
433	To Ledger "K" Prior Experiments		
	Experimental Expenses from date of Ore Milling Contract Oct 14 - 1887 to Jan 1 - 1888.		366.75

28

533.40	Duplicator	1640.00	
530.	To G. M. Gongard		
	For 41 Duplicators made by contract at 40.00/100 each		1640.00

28

xxx	Sundries To Sundries		
537	Quartz Balls	107.63	
565	40 Ball Lined Tanks for Copper Ore	15.69	
529	Special Cylinders	807.80	
525	Marking Cylinder Tools	59.21	
155	Electric Plating	513.02	
560	Stereoscope Co	149.13	
516	Hot Air Roaster	125.59	
188	Phonoplex Ac	53.32	
522	Tools for Toy Phonograph	70.15	
514	Machine for Duplicating Musical Cylinders	170.33	
xxx	Carried Forward	2074.87	

February 1890

xxx	Brought Forward	207487.
105	Lamps Experiment	805750
120	Insulation Co.	10255
197	Edison Mfg Co #1	361591.
562	Analyses of different Ores	13090
560	New Style Lamp Socket for Mr Insull	2809
515	Scale for Locating Boiler Marks	6366
120	Electric Drill	116181.
192	House A/c	16719.
555	Alternator Sprague Motor Style 6	172094
567	Converting Old Rubber into Gum Rubber	13733
566	Changing Gear Cutter into Writing Machine	223
568	Alternating and Straight Current Machine	56351.
555	Motor Orange Street Car A.A.	10869
557	Mailing Cylinder Machine Dry Method	39589.
549	Press for Moulding Mfg Phono Cylinders	4732
553	Moulds for Phonograph Cylinders	1400
553	Insulation Test on Bonsalate	5079
567	Water Proofing Co.	3255
521	Copper and Nickel Ore Co.	612151
154	Adjustment A/c	18206.
131	Motor Co.	365
163	Phonographs Co.	15477
521	Changing Light Line	2092
205	Ore Milling Co.	73285.
558	Cups for Imparting Musical Cylinders	151374
523	Exploiting Phonograph in Europe	10000
511	Tape Winter Co.	21097
177	Edison Phonograph Works	294555.
560	Mounting Minerals	9990
554	Construction Orange Street Car A.A.	346581.
560	Patent Office Drawings (Kinetoscope)	370
197	Edison Mfg Co #2	6806.
531	Prospecting Instrument for Iron Ore	189446
551	Small Motor for Sewing Machines	15161.
571	Alternating Transformer Westinghouse Pattern	21651.
561	Repairing Parts Co. Material	8366
559	A. O. Tate	25
532	Motor Contact Machine	10181.
534	Machine for Dipping Wax Cylinders	2317
569	Determination of Conductor for Central Stations	18713.
566	Transformer Co.	5210
490	Cast Iron Co	5048
xxx	Carried Forward	1003159

February 1890

xxx	Brought Forward	1003159	
500	Experiment on Marine	4365	
561	Ore Pattern for Magnet. Dust Separator for Mr Mallory	1530	
570	Batchelor Special	6561	
561	Making Sulphuric with Chemical Process	7122	
197	Edison Mfg Co #3	7991.	
559	Experiment for N.J. and Penn. Concentrating Works	258445	
562	Kanger and Ott	5819	
562	Sp. Phonograph Samples Ores for Mr Edison	2384	
571	Two complete sets of Coils for Magnet. Separator for Mallory	105731.	
561	Experiment on Telephone with Sponge Transmitter	1742	
572	Dynamometer to Test #20 Dynamo	7614.	
534	Resistance of Wire	577	
537	Rubber Hat & Lumps	175	
522	Volcanite Solvent	79	
543	Small Water Iron Ore Separator	562.	
572	Brown Wax for Musical Cylinders	2950.	
569	2 Complete Magnet. Separators for Ogden N.J.	8791.	
562	Dahl and Thorge	1358	
570	Condenser for 300 H.P. Engine for Ogdensburgh N.J.	9379.	
573	Alternating Current Armature for Rock Drill	3517.	
541	Water Supply	319	
573	12 Phonographs for Mailing Cylinders	807.	
546	Carbon Filament	07.	
542	Electro Medical Treatment	241	
561	Transformer Orange Street Car A.A.	03	
98	Mfg Musical Cylinders	2770	
563	Repairing Engine Models	97	
563	200 Dipping Sheets	1274	
		1111489	
68	Pay Roll A/c		4930092
32	Stock A/c		94441
73	Advance on Labor		187439
71	" " Material		263365
516	Interest on Investment		81542
516	Depreciation A/c		233300
521	Taxes		12500
517	Insurance A/c		10532
517	Advance on Adjustment A/c		96088
518	" " Appliances in Use		3653
518	" " Fine Instruments		22113
519	" " Machinery and Tools		52734
519	" " Small Tools		7690
			1111489

February 1890

28			
533 41	Duplicating	401.61	
73	To Advance on Labor		
	45% on Actual Labor $ 892.48 for use of Machinery Tools &c.		401.61
28			
127	Edison Mfg Coy		
144	To Adjustment A/c	45	
	Error in Petty Cash distributions of January 1890		45
28			
12	The Edison Electric Light Coy	568	
814	To E. E. Elec Coy Paterson		
	Transfer of this account as it was paid by E.E. Light Coy N.Y. on Aug 1-1889.		568

March 1890

1				
1614	Thos. A. Edison			
90	To Geo. H. Pearson	11.00		
	Subscription to dinner to James D. Reid Nov 22-1889			11.00
1				
170	Edison Lamp Company To Sundries	1036.67		
546	Carbon Filaments			
109	A. C. Tube Special		07	
105	Lamp Experiments		60	
	Sundries as per invoices on folios 312 - 313 Book #4			1036.00
3				
528	New Jersey and Pennsylvania Concentrating Works Works	3300.00		
500	To New Jersey and Pennsylvania Concentrating Works			3300.00
	For 33 Shares of Stock at par represented by Certificate No 113.			
4				
205	Ore Milling	300.00		
843	To S. G. Burn			300.00
	Salary for month.			
6				
535	Frazar and Coy	1758.82		
193	To Edison Mfg Coy			1758.82
	Sundries as per invoices on folios # 313. 314. 315 Invoice Book #4			
6				
535	Frazar and Coy	128.15		
787	To Edison and Japan Phonograph			128.15
	Sundries as per invoice on folio 315 Book # 4			
6				
174	C. P. Jenci	1.20		
814	To E. E. Elec Coy Rochester			1.20
	Sundries as per invoice on folio 315 Invoice Book #4			
27				
535	Frazar and Coy	522.96		
546	To Foreign Phonograph Royalty			522.96
	Royalties as per invoice on folio Invoice Book Nos Vol.			
	$22.60 $7.61 $34.75 $72.60 $11.75 $14.40 $4.10 $3.05 $3.50 $24.48			
	Folio 301 - 303 - 304 - 304 - 305 - 305 - 306 - 306 - 307 - 307			
	$2.06 $2.30 $1.90 $2.00 $2.00 $2.20 $32.32 $37.95 $40.00 $7.00			
	" 308 - 309 - 310 - 310 - 311 - 311 - 312 - 312 - 326 - 327			
12				
839	New York New Haven and Hartford R.R.	19.00		
188	To Phonoplexo A/c			19.00
	Sundries as per invoice on folio 319 Invoice Book #4			

March 1890

	12		
1891	Edison Mfg Co	30.00	
1891	To Adjustment Ch		30.00
	Sundries as per folio 319 Invoice Book # 4		
	13		
555	Geo. E. Gouraud	3.04	
543	To Foreign Phonograph Royalty		3.04
	Sundries as per invoice on folio 325 Invoice Book # 4		
	16		
	N. J. and Penna Concentrating Works	130.00	
	To Chas A. Gatetti		130.00
	Salary for month. at 16 to Mar 16 as agreement		
	17		
550	Geo. E. Gouraud	19.35	
543	To Foreign Phonograph Royalty		19.35
	Sundries as per invoice on folio 320 Invoice Book # 4		
	17		
525	N. J. and Penna Concentrating Works Stock	3,300.00	
500	To N. J. and Penna Concentrating Works		3,300.00
	33 Shares Stock at par Certificate # 51.		
	18		
164	Thos. A. Edison	166.66	
507	To Eaton and Lewis		166.66
	Salary for month as per agreement		
	18		
861	Pennsylvania A. A. Co	27.22	
188	To Phonoplexer Ch		27.22
	Sundries as per invoice on folio 323 Invoice Book # 4		
	18		
511	Edison General Electric Co	201.50	
1891	To Adjustment Ch		201.50
	Sundries as per invoice on folio 324 Invoice Book # 4		
	18		
555	Sundries To Geo E. Gouraud	359.90	
164	Thos. A. Edison		
543	Foreign Phonograph Royalty	322.04	
	Sundries as per invoice on folio 323 Invoice Book # 4	37.86	
	18		
543	Foreign Phonograph Royalty	8.91	
555	To Geo E. Gouraud		8.91
	Sundries as per invoice on folio 322 Invoice Book # 4		

March 1890

	18		
555	Geo E. Gouraud	19.34	
543	To Foreign Phonograph Royalty		19.34
	Sundries as per invoice on folio 321 Invoice Book # 4		
	24		
866	Pennsylvania A. A. Co	68.04	
866	To Battery Sales Ch		68.04
	Sundries as per invoice on folio 327 Invoice Book # 4		
	27		
562	Sugar and Co	122.62	
866	To Battery Sales Ch		122.62
	Sundries as per invoice on folio 327 Invoice Book # 4		
	28		
50	Edison Machine Works To Sundries	2842.77	
28	Machinery and Tools		2767.50
1891	Adjustment Ch		75.27
	Sundries as per invoice on folio 334 Invoice Book # 4		
	31		
1891	Sundries To Adjustment Ch		168.12
473	Edison Phonograph Works	104.79	
	J. G. Engbeck	2.77	
472	Stowe Ch	29.70	
828	J. B. Auchincloss	16.89	
509	A. O. Tate	13.95	
	Sundries as per invoice on folio 339, 339½ - 340 Invoice Book # 4		
	31		
473	Edison Phonograph Works	856.95	
1891	To Adjustment Ch		856.95
	Sundries as per invoice on folio 341 Invoice Book # 4		
	31		
508	Edison Iron Concentrating Co Stock	500.00	
759	To Edison Iron Concentrating Co		500.00
	5 Shares stock at par Certificate # 24		
	31		
866	Pennsylvania A. A. Co	100.00	
188	To Phonoplexer Ch		100.00
	Royalty for quarter ending Mar 31 - 1890		
	Pittsburg Circuit	$25.00	
	Altoona + Griffin "	25.00	
	Griffin + Harrisburgh "	25.00	
	Harrisburgh + Philadelphia "	25.00	

March 1890

31

100	Lamp Experiment	27430	
1311	To Adjustment A/c		27430
	5486 H.P. Hours used in Tick Room in March 1890		

31

161	Sundries To Petty Cash	17718	
1311	Adjustment A/c	11751 8	
836	A. Theo. E. Hangemann	6500	
8[illegible]	W. M. Burrows	100	
[illegible]	W. S. Logue	50	
36[illegible]	K. G. Little Erie and Western R. R. Coy.	1164	
92	J. S. Lange Sons Coy.	1536	
[illegible]	M. Mohr & Son	540	
748	Wellington Mfg Coy	3725	
92	Hartford Watch Works Coy	562	
730	Wallace and Sons	902	
148	Edison Mfg Coy	19753 1	
[illegible]	K. J. and Permd Concentrating Works	8380	
[illegible]	Benno Lehmann	405	
32	Stock A/c	58	
[illegible]	Small Tools	100	
862	Dahl and Phinge	4926	
862	Kayser and Ott	10449	
90	A. M. Holbrook	450	
308	D. S. Leggett and Coy	600	
871	Tyler Winter & Co	100	
	Petty Cash for March 1890		

31

161	Petty Cash To Sundries	1799 0	
1311	Adjustment A/c		14 67
521	A. Theo. E. Hangemann		750 0
527	Fred Ott		1500
32	Stock A/c		46 28
148	Edison Mfg Coy		28 95
	Sundry cash Receipts in March 1890		

20

573	12 Phonographs for Making Cylinders	180 00	
862	To Kayser and Ott		180 00
	Contract for 12 Machines at $15.00 each.		

20

573	12 Phonographs for Making Cylinders	33 97	
79	To Advance on Labor		33 97
	45% on Actual Labor $75.51 for use of Machy & Tools		

March 1890.

14

863	1107 Dipping Shells	122 10	
862	To Kayser Dahl and Phinge		122 10
	Contract for 1107 Shells at 30 cents each		

14

863	1107 Dipping Shells	32 77	
73	To Advance on Labor		32 77
	45% advance on actual Labor $72.84 for use of Machinery Tools &c.		

11

[illegible]	Edison Phonograph Works	1560000	
778	To Phonograph Mfg Rights		1560000
	The Edison Phonograph Works increased their Capital Stock from $300000.00 to $600000.00 and according to agreement, dated Nov. 12. 1888 Mr Edison is entitled to 52% of the increase payable in Stock		

11

137	Edison Phonograph Works Stock	1560000	
[illegible]	To Edison Phonograph Works		1560000
	For 1560 Shares of Stock at par $100.00 represented by certificates No 78 - 59 7/10 Shares and No 79 for 967 10/100 Shares		

11

853	Edison Phonograph Works Preph Stock	5928000	
137	To Edison Phonograph Works Stock 592 7/10 Shares certificate No 78		5928000
	38% Leaves 1560 Shares converted over in Preph as per agreement to the Mercantile Preph Coy		

11

778	Phonograph Mfg Rights	1934400	
209	To Chas Batchelor		1934400
	Mr Batchelor is entitled to the above amount as per agreement with Mr Edison payable in Edison Phonograph Works Stock at par $100.00/100		

11

209	Chas Batchelor	1934400	
137	To Edison Phonograph Works Stock		1934400
	For 193 4/100 Shares of the Edison Phonograph Works Stock at par $100.00 Certificate No 81 as per agreement with Mr Edison by which Mr Batchelor is entitled to 10% of all Stock received from Edison Phonograph Works for Mfg Rights. The 193 4/100 Shares was 10% of the per Stock 1934 4/100 Shares. He is also entitled to 118 4/100 Shares of Preph Stock 1185 4/100 Shares which cannot be issued to him under Preph. This interest is secured to him by the agreement with Mr Edison dated April 8th 1890		

March 1890

31		
552 A. Theo E. Wangemann To Sundries	137596	
164 Thos. A. Edison		
7000 Diamonds paid by him to Mr Wangemann in Europe		1346.15
589 A. O. Tate		
155 Diamonds paid by him " " " "		2.981
31		
441 Western Union Telg Coy.	583.33	
520 To W. U. E. Acho Motograph		
Royalty due as per Agreement		583.33
31		
551 Gold and Stock Telegraph Coy	500.00	
561 To Gold and Stock Telephone Coy		
Royalty due as per Agreement		500.00
31		
561 Gold and Stock Telephone Royalty To Sundries	150.00	
562 Chas Batchelor		
431 Mrs E. Adams		100.00
Royalty due as per Agreement		50.00
31		
100 American Bell Telephone Coy	500.00	
101 To American Bell Revenue A/c		
Revenue due as per Agreement		500.00
31		
208 One knitting		
532 To John Birkinbine	208.33	
Salary for March 1890.		208.33
31		
888 Sundries To Sundries		
1 Home A/c		
2 Adjustment A/c	3093.43	
3 Edison Machine Works	1521.15	
208 One knitting A/c	20.00	
164 Thos. A. Edison	1421.77	
5 Stock A/c	3953.01	
6 Fittings and Fixtures	742.69	
857 Triple Expansion Engine	3772.67	
18 Phonoplex A/c	251.23	
24 Pure Instruments	688.62	
860 Mounting Minerals	337.80	
207 Lenox Lyceum	7.00	
8 Library A/c	60.00	
178 Edison Phonograph Works	510.50	
191 Edison Mfg Coy	181.22	
888 Carried Forward	17401.51	
	14743.53	

March 1890

Brought Forward	14743.53	
556 Lalande and Chaperon	100.000	
93 A. Gallois	48.08	
543 S. G. Burn	500.001	
867 W. W. Stewart	115.38	
535 Paris Co.	30.86	
571.6 Sale of Coils for Bush Separator for Mallory	1158.25	
Macchemiy and Foole	210.00	
573 Automating Current Armature for Arch Drill	33.01	
535 Frazar and Coy	1296.21	
555 Geo. E. Howard.	594.68	
135 Office Furniture	153.32	
174 C. P. Guis.	48.01	
78 Mfg Musical Cylinders	17.35	
511 Battery Sales A/c	97.28	
570 Condenser for 300 H. P. Engine for Ogdensburgh N.J.	78.00	
Isaac Foole	112.91	
N. J and Penna Concentrating Works	1276	
574 Legal Expenses	106.65	
577 International News Coy	10.00	
570 Batchelor Special	1.67	
888 Triple Expansion Engine Models	12.02	
569.2 Separator for Ogden N.J	28.41	
528 Exploiting Phonograph in Europe	457.476	
537 James A. Cox and Coy	34.57	
538 Bergmann and Coy	1.22	
Patterson Gottfried and Hunter	1.40	
566.3 Transformers Orange N.J. Per A.A.	706.70	
	25783.88	
430 Allen Mrs H.		17.40
492 Ackerman and Coy		30.99
479 Aitken Son and Coy		54.45
842 Alley Louis W.		28.17
824 Acker Merrill and Condit		8.18
154 Adjustment A/c		20.00
543 Burn S. G.		650.90
702 Bode and Son. A.		17.22
788 Bell and Coy James		48.00
788 Bell and Coy James		9.50
715 Brokaw Bros		41.30
93 Baker Smith and Coy		59.19
714 Baldwin A. M.		22.55
714 Brentano Bros		47.85
553 Brooks. H. D.		146.00
Carried Forward		1201.70

March 1890

***	Brought Forward	12,017.70
80	Burrows. W. M.	25.23
	Baldwin S. M.	58.50
80	Baltimore Chrome Works	
42	Bergmann and Co.	7.22
	Bergmann and Co.	8.00
93	Barnes and Lent Opt. Co.	48.95
	Barron and Co. Jas. S.	1.00
93	Bassett Massey and Co.	3.25
93	Chandler. B. D.	74.93
780	Columbia Citran Electric Light Co.	6.00.00
568	Cooper and Co. 6 hal	8.50
93	Century Co. The	4.70
	Cobb Caspar	2.50
	Colwell Lead Co.	22.65
	Coe and Co. Jennie A.	15.37
94	Dolge. Alfred.	10.536
700	Dennison Mfg Co.	5.39
800	D. L. and W. R. R. Co.	7.50
182	Davis Collamore and Co.	35.00
831	Decker and Bro C. M.	56.00
94	De Vere. J. A.	98.225
94	Dyer. D. S.	2.75
820	Davis J. and J.	1,648.08
	Edison. Thos. A.	26.250
170	Edison Lamp Company	1,273.62
	Estey. W. S.	482.19
93	Earle. G. P.	3.27
	Edison Machine Works	308.24
172	Edison Phonograph Works	1,493.61
830	Eimer and Amend	209.035
172	Edison Mfg Co.	15.39
94	Farrell Logan and Son	616.66
784	Felicie. H. G.	75.00
94	Fairbanks and Co.	63.50
839	Fraser and Co.	17.55
	Goslett 6 hal A.	31.56
93	Gallois. A.	112.76
586	Gossard. Geo. E.	48.08
825	Greeley and Co. E. S.	66.37
846	Gilbert and Barker Mfg Co.	7.65
840	Harkness Dry Extinguisher Co.	206.64
94	Joyner and Co. 6 A.	361.600
716	Middle and Williams	
***	Carried Forward	9.85
		14,825.20

March 1890

***	Brought Forward	14,825.20
801	Henderson and Co. P.	50.80
94	Hombower and Rogers	106.65
517	International News Co.	14.70
94	Imbrecht. E.	88.00
741	Jailleth. D.	6.75
810	Jones and Skinner	11.90
17	Johns Mfg Co. J. M.	3.36
93	Kennelly. A. E.	290.00
94	Kardorsch Mfg Co.	112.95
838	Kalbfleisch's Sons Co. M.	217.80
867	Keuffel and Esser	28.66
8	Library Co	10.00
94	Lanter and Co. J. D.	3.00
	Logue. W. S.	329.43
565	Lord Lindsay Printing Works (10)	7.00
811	Lindsley. John W.	1.15
94	Lowenthal and Morganstern	2.75
838	Lehn and Fink	47.77
94	Loton. F. D.	4.00
771	Lapaire. Bessie	40.00
723	Moton Thos.	5.69
94	Merchant and Co.	59.70
776	McAllister. S. H.	6.00
851	McCutchen and Co. J.	28.85
94	McCarty. D.	71.50
728	Mitchell and Co. A. G.	1,423.40
777	Manasseh Mfg Co.	19.22
836	Marshall. Wm	44.00
567	McNal and Austen Mfg Co.	83.48
554	N. J. and N. J. Telephone Co.	18.05
94	Nicholson File Co.	26.69
847	N. Y. Lake Erie and W. R. R.	236.89
715	N. Y. Athletic Club	20.00
743	Orr. J.	2.50
786	Otterbein. J. D.	119.86
724	Orange Club	6.00
808	Orange Gas Light Co.	30.72
94	Pardee Richard	286.25
94	Pitcher and Manda	1.00
852	Parsons and Co.	19.30
859	Patterson Bros.	23.85
530	Pratt Mfg Co.	7.38
48	Patterson Bottsford and Hunter	54.46
***	Carried Forward	18,796.66

March 1890

Brought Forward		18 796 44
9[illegible] Robinson Snyder and Co.		1 541 91
[illegible] Russell A. L.		50 00
522 Root Thos. S.		102 63
779 Richardson Bros.		2 71
[illegible] Reynolds and Co. E. S.		1 550
9[illegible] Smyth Joseph P.		29 75
796 Sovula Sons Bros.		7 04
[illegible] Snyder E. K.		2 20
9[illegible] Stone and Bro. S. A.		100 00
565 Schmidt N. F.		6 75
[illegible] Stole and Co. D.		22 45
[illegible] Swain and Jones		24 00
944 Sanborn John		4 00
1[illegible]0 Southinwoode and Co. Geo.		33 19
9[illegible] Schieren and Co. C. A.		1 599
9[illegible] Smith Amby Polley Co.		88 01
[illegible] Henderson and Stollenbrough		18 75
[illegible] Stock K.		37 19
709 Treasurer Llewellyn Park		150 80
[illegible] U. S. Express Co.		32 95
5[illegible] Van Nostrand C. D.		479 8 10
9[illegible] Wyckoff Lemmans and Benedich		99 50
[illegible] Williams J. R.		45 00
860 Western Union Telig Co.		65 77
[illegible] Wells Fargo and Co.		61 45
[illegible] Williams Isaac K.		1 00
[illegible] Whitall Tatum and Co.		8 81
7[illegible] Wattle Campbell and Co.		706 70
94[illegible] Wescott Bros.		4 75
9[illegible] Williams and Brodhuff		2 47
[illegible] Wurgemann A. F. E.		4 514 50 1
9[illegible] Young and Co. A. B.		49 86
		25 783 83

29

850 Toy Phonograph Expenses Europe	2 000 00	
315 Geo. W. B. Dick Cor.		20 000 00
Allowed Mr W. B. Dick for Expenses in Europe in connection with Toy Phonograph to be paid in Stock of the Edison Phonograph Toy Mfg Co.		

March 1890

29

541 Toy Phonograph License Rights vs. Sundries	325 000 00	
[illegible] Chas. Batchelor		130 000 00
541 Saml. Insull		130 000 00
559 A. O. Tate		65 000 00
Mr Edison received for his rights 110000 Shares of Stock from the Edison Phonograph Toy Mfg Co. and theatre people are entitled to their proportion of the free Stock. Co. Received 110000 Shares to be held in Bank. 100000 shares paid to A. B. Dick 200. Shares leaving 1300 Shares of which Mr Batchelor gets 10% Mr Insull 10% and Mr Tate 5%.		
29		
541 Edison Phonograph Toy Mfg Co Stock Rep. Sundries		525 000 00
Chas. Batchelor	130 000 00	
Paid him 130 Shares of above stock as per certificate No A 1821.		
515 A. B. Dick		
Paid him 200 . . . . . A 1820	200 000 00	
541 Saml. Insull		
Paid him 130 . . . . . A 1822	130 000 00	
559 A. O. Tate		
Paid him 65 . . . . . A 1823	65 000 00	
31		
198 Edison Mfg Co. and Others	111 187	
684 To Balance and Others		111 187
Entry made Oct 19. 1890 should have been charged to Edison Mfg Co.		
31		
xxx Sundries To Sundries		
862 Dahl and Runge	59 26	
324 Special Cylinders	1 092 44	
862 Kayser and Ott	17 32	
205 Ore Milling Co	758 61	
861 Repairing Paris Co Material	197 93	
514 Machine for Duplicating Musical Cylinders	235 90	
155 Electro Plating	445 80	
860 Kinetascope Co	314 93	
373 Alternating Current Armatures for Rock Drill	110 21	
128 Electric Drill	267 55	
867 Winding Bobbin for Semens Alternating Machine	91 37	
568 Alternating + Straight Current Machine	86 70	
571 6 Complete set of Coils for Dust Separator Mallory	308 61	
558 Alternator on Sprague Motor Type 6	74 68	
xxx Carried Forward	4 733 31	

March 1890

	Back Forward	
570	Batchelor Special	4733.31
543	Small Water Iron Ore Separator	87.43
554	Converting Old Rubber into Gum Rubber	3.38
537	Quartz Roller	212.96
570	Condenser 300 H.P. Engine at Ogdensburgh N.J.	49.60
	Edison Mfg Coy #1	332.84
569	Determination of Conductors	360.68
531	Adjustment A/c	138.81
532	Water Contact Machine	184.78
105	Lamp Experiments	1.537
125	Edison Mfg Coy #3	696.54
563	Experiments on Improving Musical Cylinders	217.35
523	Exploiting Phonograph in Europe	362.98
521	Copper and Nickel Ore Co	50.00
511	Pipe Writer Co	477.04
178	Edison Phonograph Works	222.88
86	Making Sapphires with Chemical Process	201.23
125	Edison Mfg Coy #2	8.93
111	Physiological Co.	79.88
569	2 Dust Separators for Ogden N.J.	1.15
463	Triple Expansion Engine Models	463.01
572	Brown Iron for Musical Cylinders	1.54
549	Press for Moulding Phonograph Cylinder	257.94
509	Mr. J. Ord Perma Circulating Works	9.22
566	Mounting Minerals	525.56
511	Water Supply	68.80
554	Construction Orange Short Cut R.R.	12.31
569	6 Hanging Light Line	151.07
192	Horses Hide	12.09
575	Milling Cylinders 7" Dia & Mailing Box	47.32
562	Analysis of Different Ores	96.02
561	3 Transformers Orange Short Cut R.R.	3.30
522	Contact Machine	5.12
555	Motor Orange Short Cut R.R.	50.20
560	Changing Gear Cutter into Milling Machine	221.71
103	Phonograph Co.	52.35
131	Meter Co	5.523
490	Cook Work Iron Co.	19.41
410	Experiments on Marine	252.92
557	Mallory Ore Machine Dry Method	10.97
542	Electric Medical Treatment	93.53
534	Resistance of Wire at different Temperatures	5.10
559	A. O. Tate	3.38
		1.10
	Carried Forward	10859.74

March 1890

	Back Forward	10859.74	
869	Standard Copper Resistance (Bergmann & Coy)	62.97	
522	Tools for Phonographs	6.64	
575	Machine to Separate Rock Mallory	166.55	
576	Cantony Co.	14.02	
581	Prospecting Instruments for Iron Ore	39.65	
500	Kerr Dahl	14.98	
576	Nickel in Slot Machine	6.42	
573	12 Phonographs for Mailing Cylinders	13	
207	Lemon Lyceum	5.09	
523	200 Dipping Shells	35.91	
561	1 Patterns of Magnets for Dust Separator for Mallory	40.18	
		11252.28	
68	Pay Roll A/c		4832.66
32	Stock A/c		1029.45
73	Advance on Labor		19432.23
71	" " Material		3094.47
516	Interest on Investment		81542
516	Depreciation A/c		2330.00
521	Taxes		125.00
517	Insurance		105.32
517	Advance on Adjustments		1022.74
518	" " Appliances in Use		36.53
518	" " Fine Instruments		227.88
519	" " Machinery & Tools		4881.98
590	" " Small Tools		52.60
			11252.28

April 1890

1

50 Mr Kerr
870 To Horse Rent Silver Lake N J — 50.00
Invoice on Folio 333 Invoice book # 4 — 50.00

2

535 N J and Penna Concentrating Works Stock — 330000
870 To N J and Penna Concentrating Works — 3,300.00
33 Shares Stock at par $100.00 represented by Certificate No 59.

4

150 Charity A/c — 25.00
94 To Fred Cattin — 25.00
Contribution to Telegraph Tournament as per letter dated April 5 - 1890.

4

205 Ore Milling — 30.00
143 To L. D. Burr — 30.00
Salary for month

7

164 Thos. A. Edison — 200.00
94 Hermann Schwirz — 200.00
This is a sculptor which Mr Edison agreed to pay his expenses from Europe to America and returns.

8

570 N J and Penna Concentrating Works — 16029.53
807 To Triple Expansion Engine — 16,029.53
Invoice on Folio 335 Bill Book # 4

9

534 Legal Expenses — 250.00
94 To Georges D' Infreville — 250.00
Retainer in case Welch Vs Edison as per letter from Eaton and Lewis.

10

250 Kansas City Memphis and Birmingham R R — 39.65
188 To Phonoplexy A/c — 39.65
Invoice on Folio 341 Invoice Book # 4

14

192 House A/c — 7608.334
493 To Arnold Constable and Co
The Mortgage and Interest on house in Llewellyn Park was discharged or paid off today as per letter from Eaton and Lewis dated this day. — 7,608.334

April 1890

15

199 Edison Mfg Co
188 To Phonoplexy A/c — 28.50
Invoice on folio 354 Invoice Book #4 — 28.50

16

559 N J and Penna Concentrating Works — 130.00
513 To Chas. A. Gatchell — 130.00
Salary for Month Mon 14 to Mon 19 at Ogden N J Mon 19th to Saturday at Pittsburg, Pa Mon to Sat 5 at Ogdenbs Balance at Saturday

18

528 N J and Penna Concentrating Works Stock — 3300.00
870 To N J and Penna Concentrating Works — 3,300.00
33 Shares Stock at par $100.00 Certificate No 67.

18

124 Thos. A. Edison — 166.66
807 To Eaton and Lewis — 166.66
Salary for month

18

835 John Burke — 469.38
757 To Repairs on Burke Installation — 469.38
Invoice on folio 355 Invoice Book # 4

18

509 Profit and Loss — 340.96
757 To Repairs on Burke Installation — 340.96
Bad charges in 1888-1889 transferred to Profit and Loss as per request Mr A. O. Yates Quiet Lady.

28

505 Brazer and Co — 2.25
548 To Foreign Phonograph Royalty — 2.25
Invoice on folio 360 Invoice Book # 4

29

178 Edison Phonograph Works — 18.15
184 To Adjustment A/c — 18.15
Invoice on folio 373 Invoice Book # 4

29

515 Canadian Copper Co — 11.50
184 To Adjustment A/c — 11.50
Invoice folio 372 Invoice Book # 4

30

155 Charity A/c — 100.00
551 To Mr. A. Edison — 100.00
Allowance of $20.00 per week from week ending March 5 to April 2. 1890. 5 Weeks -

April 1890

30

514	Balancing Bro Co	535.50	
32	To Stock a/c		535.50
	12 Horse changing Switches $534.00 / 44.50 1 Bro $1.50		
	(Bingham and Co. bill Feb 3. 1888 as per Voucher No 213 Feby 1889) transferred as per request of A. O. Tate Private Secy.		

30

	Western Union Telegraph Co	58333.	
526	To W. U. Electro Motograph		58.333
	Royalty due as per Agreement.		

30

550	Gold and Stock Telegraph Co	500.00	
561	To Gold and Stock Telephone Royalty		500.00

30

561	Gold and Stock Telephone Royalty To Sundries	150.00	
209	To Chas Batchelor		100.00
131	Mrs E Adams		50.00
	Royalty due as per Agreement.		

30

100	American Bell Telephone Co	500.00	
101	To American Bell Avenue a/c		500.00
	Revenue due as per Agreement.		

30

161	Petty Cash To Sundries	220.75	
94	Sam Kent		50.00
527	Fred Ott		1.200
32	Stock a/c		
109	Edison Info Co		7.657
184	Adjustment a/c		6.308
563	J. C. English		1.50
527	U. S. Express Co		13.70
	Sundry Petty Cash received in April 1890		3.90

30

744	Mimeograph Royalty To Sundries	272.92	
760	A. Gilliland		
	1/10 of $673.22 as per Agreement		
564	Sam Linville		20.217
	15% of $471.72/100 as per Agreement		
	As per Statement of A. B. Dick Co dated Apr 15/1890.		70.75

30

165	Lamp Experiment		
181	To Adjustment a/c	2.62.80	
	5256 L. O. Ohms used in Test Room in April 1890		2.62.80

April 1890

30

161	Sundries To Petty Cash		148.35
71	Sunrise Rolling Machine Co		
71	Chickering and Sons	7.50	
71	Contemporary Club	5.00	
71	Citizens Gas Light Co	3.00	
93	Langill and Darling	2.00	
93	U. S. Naval Institute	1.00	
93	Y. M. Christian Association	3.00	
93	W. G. Handel	2.00	
718	N. Y. Athletic Club	10.00	
712	N. Y. Academy of Science	2.00	
714	C. A. Schirner and Co	1.00	
560	Western Union Telg Co	30.29	
92	C. Minster	65.77	
90	G. L. Workman	7.35	
91		6.03	
92	Crescent Club Co	6.37	
92	The Cowles Electric Smelting and Aluminum Co	7.76	
809	Baltimore Chrome Works	7.22	
853	G. P. Brooks	20.00	
726	John Hogand and Co	14.50	
871	New York Telegraph Club Bonds	50.00	
555	Del. Lackawanna and Western R. R.	14.49	
89	Inventive Age	1.00	
[illegible]	Thos. A. Edison	20.00	
103	Phonograph Cusp	2.56	
209	Chas. Batchelor	9.20	
147	N. Y. Lake Erie and Western R. R.	8.50	
192	Horse a/c	124.00	
[illegible]	Ore Milling	2.45	
563	J. C. English	6.41	
155	Charity a/c	27.00	
184	Adjustment a/c	644.20	
120	Insulation Co	50	
525	Tools for Making Cylinder	55	
109	Edison Info Co	157.87	
557	N. J. and Phila. Concentrating Works	188.59	
207	Lenox Lyceum	18.68	
203	W. S. Leghe	50	

30

726	A. Varndell	100.00	
192	To House a/c		100.00
	To correct in Error in Voucher No 113 of Jany 1890.		

30

488	Lundrum Bro. Furniture	
	Houses Pl.	805861
	Adjustment Ck	435441
	Stock Ck	509904
496	Pellock and Barker Mfg Coy	47151
	Chas Cooper and Coy	8001
	Ore Milling Co	304611
199	Edison Mfg Coy #1	8541
	Fuse Experiment Engine Models	2324021
199	Edison Mfg Coy # 3	6001
	Phonoplex Ap.	960921
	Dr. J. Wallace	82611
	Lenox Lyceum	114801
	Thos. A. Edison	19521
175	Edison Phonograph Works	2342041
555	Paris Co.	12021
577	G. E. Howard.	37501
455	Office Furniture	44381
533	40 Duplicates	4951
560	Kinetoscope Co.	901
537	Quarty Bulbs Co.	901
574	Pope Writer	031
199	Edison Mfg Coy #2	566591
	Repairs on Paris Co. Material	41911
539	Effect of Magnetism on Nervous System	081
521	Copper and Nickel Ore Co.	14851
571	Two Compasses and Tripods	071
529	Special Cylinders	201
573	12 Phonographs for Wrighting Cylinders	1681
	Phonograph Co.	16551
36	Small Tools	13481
869	Copper Acceptance	451
209	Chas. Batchelor	1951
555	Motor Orange Street Car R. R.	1111
535	Prazar and Coy	45001
860	Mounting Minerals	118251
559	N. J. and Penna Concentrating Works	5951
94	Geo. P. Kingsley	761 15
834	D. Van Brunnings Coy	32 51
815	A. B. Dick Coy	67 38
199	Edison Mfg Co	170 64
567	2 Dynamos Westinghouse Ogden N. J.	208 84
22	Machinery and Tools	4 00
8	Library Ck	68 64
98	Mfg Musical Cylinders	5 00
102	Lamp Experiments	38 81
633	Leonard Howard.	
		7878 18

480	Allen. Wm. H.	✓	8 50
492	Ackerman and Coy	✓	74 44
872	Acker Merrill and Condit	✓	8 69
796	Ashcroft Mfg Coy	✓	30 44
1	Adjustment Ck	✓	55 15
735	Bayles. Geo.	✓	19 00
788	Bell and Coy Jas.	✓	33 13
843	Burn. S. and Coy	✓	300 13
94	Brady. S. J.	✓	13 61
852	Burdoux. Dr. Dr.	✓	693 05
94	Benedict. Ellen C.	✓	6 00
94	Bausch and Lomb Optical Coy	✓	2 81
94	Barlow Condit and Morris	✓	23 55
42	Bergmann and Coy	✓	203 22
94	Brudette A. J.	✓	4 50
478	Callaghan. Joseph.	✓	32 85
94	Connor S. C.	✓	4 80
871	Colt Thos. C.	✓	40 30
830	Colwell Lead Coy	✓	7 43
863	Cooper and Coy. Chas	✓	17 50
834	Columbia Refining Coy	✓	44 85
712	Chicago Electric Club	✓	4 00
537	Coe and Coy James A.	✓	28 21
842	Dixon Crucible Coy J.	✓	6 50
815	Dick Coy A. B.	✓	1 35
555	Delaware Lack and W. R. R. Coy	✓	14 49
764	Denning and Coy E. J.	✓	31 66
820	Davis J. and J.	✓	28
94	Eby. A. B.	✓	15 00
492	Ellis. Thos.	✓	152 53
170	Edison Lamp Company	✓	45 22
830	Ennier and Amend.	✓	34 03
199	Edison Mfg Coy	✓	289 24
178	Edison Phonograph Works	✓	217 22
94	Fenner Walter B.	✓	117 77
839	Fraser and Coy	✓	24 51
563	Gaskett Chas A.	✓	4 90
871	Greeley and Coy. E. S.	✓	76
872	Goodyear Rubber Coy	✓	14 00
870	Great Rock Silver Lake	✓	76 15
858	Hohn and Coy. J.	✓	10 50
94	Institution of Electrical Engineers	✓	5 00
94	Inskeeper. E.	✓	3 00
846	Jralow. Edward.	✓	10 80
633	Leonard Howard.		2828 23

April 1890

...	Brought Forward	
751	Jayne Chemical Co of Dr	282.23
508	Jones and Skinner	8.25
87	Judith, D.	3.63
94	Kartavick Mfg Co.	7.50
847	Kauffel and Esch.	1.530
200	Layne, W. S	2.599
538	Lehn and Fink	245.19
791	Lafair Basic	110.07
8	Library Ac	37.50
94	Mahrlhdz of J.	8.25
501	McCutchon and Co. J.	89.00
90	Mimeographs Royalty	52.00
94	Miller, Robert A	673.89
95	Maghee Miss	108.97
95	Matthews, A. Dr.	27.00
777	Nassoit Mfg Co.	3.75
777	Noerch, C.	18.10
826	Mann Co. Dr	2.80
728	Morton Thos.	4.32
728	Mitchell and Co. A. G.	1.82
95	Mead and Taylor.	475.60
77	McAllister, T. H	47.00
867	Mapal and Larkin Mfg Co.	1.25
95	Milne and Platt	171
836	Marshall Dr	5.40
95	N. J. Horticultural Society	354.00
867	N. Y. Lake Erie and W. R. R.	3.00
95	N. Y. Printing and Packing Co.	19.32
95	New England Society of Antique.	208.84
854	N. Y. and N. J. Telephone Co.	5.00
95	N. Y. Metallurgical Works	104.46
681	Nat'l Press Intelligence Co.	7.50
872	Otterbein J. D.	1.50
838	Orange Gas Light Co.	39.30
95	Orpet and Co. Geo. W.	10.96
468	Perry and Ayer.	97.00
468	Pattison Gottfried and Hunter	1621.20
766	Pratt and Whitney Co.	1.77
95	Price, Anna C.	4.00
822	Prof. P. S.	75.00
95	Reid, Alex D.	32.50
844	Reynolds and Co. C. D.	64
95	St. Paul School	94
...	Carried Forward	3.15
		7337.60

April 1890.

...	Brought Forward		7337.60
868	Schmidt H. P.		3.70
95	Scientific Publishing Co.		10.00
859	Stole and Co. D.		9.17
95	Social Register Association		5.00
95	Sickel, Ewell and Lyon		9.59
95	Stapp C. J.		5.00
796	Swoole Mrs. Dr.		1.928
95	Jayne and Co. Dr.		1.00
32	Stock Ac		126.10
745	Smith and Nichols		84.30
777	Smith Express Co.		2.00
829	U. S. Express Co.		1.860
721	Vannett and Co.		49.07
834	Van Nostrand Co. D.		79.71
868	Wells Fargo and Co.		27.80
860	Western Union Teleg. Co.		38.71
854	Whitall Tatum and Co.		42.13
95	Wyckoff Seamans and Benedict		3.00
95	Young and Co. A. B.		6.42
			7878.18
	30		
866	Western Union Telegraph Co.	7.26	
184	To Adjustment Ac		7.26
	To cancel error in January 1890 Voucher No 115		
	30		
184	Sundries To Adjustment Ac		1378.8
192	Home Ac		
	Invoice on folio 391 Invoice Book #4	56.40	
559	A. O. Pate		
	Invoice " 395 " " #4	9.75	
178	Edison Phonograph Works		
	Invoice on folio 395 " " #4	47.82	
828	H. B. Auchincloss		
	Invoice folio 396 " " #4	21.21	
563	J. L. English		
	Invoice on folio 396 " " #4	2.70	
	30		
205	Ore Milling	2083.33	
832	To John Birkinbine		2083.33
	Salary for April 1890		

April 1890

— 30 —

xxx	Sundries To Sundries	
803	Mens Dahl	32.90
103	Phonograph Ex.	409.95
575	Mailing Cylinder 5/8" Dia and Box.	138.61
514	Machine for Duplicating Musical Cylinders	319.35
861	Repairing Paris Ex Material	738.47
529	Special Cylinders	170.43
560	Kinetoscope Ex.	401.44
490	Cast Wrot Iron Ex.	271.33
571	6 Complete Sets of Cole Dust Separator Mallory	103.84
205	Ore Milling	1071.86
179	Edison Mfg Coy #1	237.74
558	Alteration Sprague Motor Style 6	459.74
125	Electric Drill	46.14
549	2 Separators for Ogden N. J.	57.04
555	Motor Orange Street Car R.R.	375.07
860	Changing Gear Cutter into Milling Machine	11.50
575	Ore Machine to Separate Rock Mallory	47.11
155	Electro Plating	402.83
569	Determination of Conductors	22.31
521	Copper and Nickel Ore Ex.	364.57
869	Changing Light Line	5.50
566	Transformer Ex.	2.79
105	Lamp Experiment	957.30
559	N. J. and Penna. Concentrating Works Ex.	590.28
207	Lenox Lyceum	893.21
178	Edison Phonograph Works	102.73
522	Contact Machine	36.77
568	Experiment for Improving Musical Cylinders	1.96
557	Mallory Ore Machine Dry Method	29.63
209	Chas. Batchelor	30.72
199	Edison Mfg Coy #3	22.01
554	Multiple Wire Seeg Ex.	171.72
869	Standard Copper Resistance	27.68
572	Brown Wax for Musical Cylinders	68.23
568	Alternating and Straight Current Machine	12.38
860	Mounting Minerals	86.43
534	Dipping Wax Cylinders	3.30
570	Batchelor Special	6.38
577	Permeability of Samples Cast Iron Motors (E. M. Co)	67.87
576	Cautery Ex.	16.27
573	Alternating Current Armature for Rock Drill	41.65
570	Condensers 300 H. P. Engine for Ogdensburgh N. J.	1.28
xxx	Carried Forward	8858.32

April 1890

xxx	Brot Forward	8858.32	
184	Adjustment a/c	88.29	
571	Alternating Transformer	19.42	
576	Nickel in Slot Machine	46.37	
863	Repairing Engine Models	2.78	
199	Edison Mfg Coy #2	123.21	
525	Mailing Cylinder Tools	20.21	
578	New Meter Test	75.91	
553	Insulation Test on Borosilicate	5.46	
192	Horse a/c	5.98	
574	Type Writer	3.29	
109	A. O. Tate Special	14.24	
869	Winding Bobbin for Siemans Alternating Machine	.51	
522	Tools for Toy Phonograph	.62	
578	Standard Clark Cell	.51	
579	Test on Cotton Seed Oil to replace Stearic Acid	1.62	
556	3 Transformers Orange Street Car R.R.	.62	
		9267.36	
211	Pay Roll a/c		3638.12
32	Stock a/c		681.58
73	Advance on Labor		1552.67
71	" " Material		218.62
516	Interest on Investment		815.42
516	Depreciation		233.00
521	Tax a/c		125.00
517	Insurance a/c		105.32
517	Advance on Adjustment a/c		1060.91
518	" " Appliances in Use		36.53
518	" " Fine Instruments		227.88
519	" " Machinery & Tools		489.04
519	" " Small Tools		83.27
			9267.36

— 28 —

42	Bergmann and Coy To Sundries	560.37	
489	Dynamo Automatic Regulator		34.97
557	Insulation of Gutta Percha		2.50
530	Calculating Ampere Meter		20.50
536	Electric Meter		10.68
553	Insulation Test on Borosilicate		38.54
498	Small Ampere Meter		26.20
515	Cut Out Ex.		420.79
558	Insulation Test on Tessell		6.19

Experiments to Jan 1- 1890 as per Statement on folio 61 Invoice Book # 6

April 1890

28

12 Edison Electric Light Co. To Sundries	439.18	
111 Physiological Experiments		200.29
111 " "		114.00
540 Experiments for Prof Barker		124.87
Experiments prior to Jan 1-1890 as per Statement on folio 62 Invoice Book #6 returned as per letter from Prof Barker. Orig. Entry Debit appears in error & the Invoice Invoice entry of same appears in Schedule)		
870 N. J. and Penna Concentrating Works To Sundries	4543.71	
531 Aspirator for Mr Lyon		
531 Prospecting Instruments for Son Ore		9.85
542 Magnetic Dipping Compasses & tripods		233.19
		21.133
Experiments prior to Jan 1-1890 as per Statement on folio 62 Invoice Book #6.		

28

170 Edison Lamp Company To Sundries	329.80	
529 Photometer Co.		
500 Municipal Lamps Cash Cash Co.		28.24
460 Dell Motor Co		9.16
528 Sulphide of Silver Co.		209.21
		83.19
Experiments prior to Jan 1-1890 as per Statement on folio 62 Invoice Book #6		

28

50 Edison Machine Works To Sundries	3933.13	
508 Applying Iron Wire		93.24
469 Magnetic Bridge		78.16
513 Experiments on Mains		817.20
492 Ground Detector		57.35
499 Wire Proof Wood Co.		36.55
524 Carrying Power of Conductors		1075.30
508 Actuation on Sprague Motor Style 6		597.85
491 Arc Light Co.		83.10
560 Twinning and Stranding Wire		466
130 Sprague Motor Co		67.03
112 Magnetic Pendulum		100.546
491 Converter Co		15.23
Experiments prior to Jan 1-1890 as per Statement on folio 62 Invoice Book #6		

30

170 Edison Lamp Co.		
105 To Lamps Experiment	970.84	
Sundries as per invoice on folio 375 Invoice Book #4		970.84

May 1890

1

540 Interest on Silver Lake Mortgage	125.00	
778 To Lydia L. Rogers		125.00
Interest on $5000.00 Mortgage from Nov 1-1889 to May 1-1890 6 months at 5% as per Invoice on Folio 377 Invoice Book #4		

1

171 Edison Lamp Company To Sundries	1273.15	
109 A. D. Pate Special		14.24
105 Lamps Experiment		1258.91
Sundries as per Invoice on folio 377-378 Invoice Book #4		

1

106 Tony Phonograph Co	1000.00	
178 To Edison Phonograph Works		1000.00
Check received from the Edison Phonograph Works Jan 30-1890 which should have been paid to the Edison Phonograph Works and not paid on these Books		

1

863 Dipping Cylinders	22.78	
73 To Advance on Labor		22.78
45% on Actual Labor $50.60 on contract for 417 Dipping shells made by Mons Dahl for use of Poole &c.		

1

863 Dipping Cylinders	125.10	
803 To Mons Dahl		125.10
Contract for making 417 Dipping Shells at 30 cents each.		

1

219 N. J. and Penna Concentrating Works	60.00	
563 To Chas. A. Galett		60.00
Salary from April 16 to May 1-1890 2 weeks at 30.00 work done at Catawissa		

1

184 Adjustment Ck	25	
777 To Massasoit Mfg Co		25
To cancel entry made Jan 31-1890 which was made in error.		

2

874 Electric Railway Experiment	3826.104	
1 To Ledger "K"		3826.104
Transferred from Old Books		

May 1890

	1		
	Ledger "K"		
726	To The Mutual Life Insurance Coy	2000000	
	Transferred from Old Books.		2.000.00
	2		
827	Edison General Electric Coy To Sundries	62041 01	
874	Electric Railway Experiment		
	To experiment Ac as per Mr Lissette letter		38261 01
	dated May 7-1890.		
874	Electric Railway Coy of United States Stock		
	For 1189 Shares of Stock at $20.00 per share		
	as per Mr Lissette letter dated May 7-1890		23780.00
	2		
166	Bills Receivable	62 0111 01	
827	To Edison General Electric Coy.		
	For 12 Months note dated May 2-1890 due		62.0111.01
	at Western National Bank May 5-1891 with		
	Interest at 6%. Received in payment for		
	Electric Railway Experiment $38261.01 and 1189		
	Shares of Electric Railway Coy of U. S. Stock at		
	$20.00 per share.		
	3		
828	K. J. and Penna Concentrating Works Stock	330.00 00	
870	To K. J. and Penna Concentrating Works.		
	For 33 Shares of Stock at par $100.00 represented		3300.00
	by Certificate No 75		
	11		
205	One Drilling	30000	
848	To S. H. Bunn		
	Salary for month.		300.00
	7		
866	Pennsylvania R.R. Coy		
188	To Phonoplexo Co.	21.85	
	Sundries as per invoice on folio 378 Invoice Book #4		21.85
	12		
535	Spazar and Coy		
518	To Foreign Phonograph Royalty	95.35	
	Royalty as per invoice on folio 382 Invoice Book #4		95.35
	12		
188	Sundries To Phonoplexo Co		
866	Pennsylvania R.R. Coy	842.56	
819	Kansas City Ft. Scott and Memphis R.R.	77.53 6	
199	Edison Mfg Coy	4.50	
	Sundries as per invoices on folio 377-378-379-380-409	62.70	
	Invoice Book #4		

May 1890

	16		
874	Legal Expenses	166.66	
807	To Eaton and Lewis		
	Salary for month as per Agreement		166.66
	17		
828	K. J. and Penna Concentrating Works Stock	3300.00	
870	To K. J. and Penna Concentrating Works		
	For 33 Shares Stock at par $100.00 represented by		3300.00
	certificate # 83.		
	19		
95	Hohn Bros.	38.28	
154	To Adjustment Ac		
	Sundries as per invoice on folio 383 Invoice Book #4		38.28
	23		
828	K. J. and Penna Concentrating Works Stock	3300.00	
870	To K. J. and Penna Concentrating Works		
	For 33 Shares of Stock at par $100.00 represented		3300.00
	by Certificate # 91		
	23		
178	Edison Phonograph Works	610.00	
850	To Foy Phonograph Expense Account		
	Sundries as per invoice on folio 397 Invoice Book #4		610.00
	23		
818	National Transit Coy	2.50	
188	To Phonoplexo Co.		
	Sundries as per invoice on folio 411 Invoice Book #4		2.50
	26		
166	Bills Receivable	5000.00	
179	To Edison Phonograph Works		
	For a 4 months note dated May 26-1890 due at		5000.00
	Third National Bank New York on Sept 29-1890		
	for $5000.00		
	27		
719	Edison Electric Light Coy Newpat	3.25	
199	To Edison Mfg Coy		
	Sundries as per invoice on folio 409 Invoice Book #4.		3.25
	27		
535	Spazar and Coy	3.00	
518	To Foreign Phonograph Royalty		
	Royalty as per invoice on folio 411 Invoice Book #4		3.00
	28		
866	Pennsylvania R.R. Coy	91.50	
188	To Phonoplexo Co.		
	Sundries as per invoice on folio 410 Invoice Book #4		91.50

May 1890

28			
550 Thurber City Manufg Co. Birmingham R.R.	185.50		
155 To Phonoplex Co.		185.50	
Sundries as per Invoice on Folio 410 Invoice Book #4			
31			
184 Sundries To Adjustment A/c		6.91	
92 Julius Spanger	2.86		
92 Edm Von Klenz	4.05		
To cancel entry made in Petty Cash Jany 1890.			
31			
171 Sundries To Edison Lamp Company		70.67	
551 G. McGowan			
Paid him check No 2290 Oct 4-1889.	54.00		
555 Paris Co.			
To cancel entry made Sept 30-1889.	16.67		
31			
180 Sundries To Adjustment A/c		83.89	
172 House A/c	39.75		
528 F. B. Archineline	15.48		
559 A. D. Tate	4.90		
173 Edison Phonograph Works	21.06		
563 J. C. English	2.70		
Sundries as per invoices on folios 418-419-420 in Invoice Book #4			
31			
199 Edison Mfg Coy To Sundries	65.79.5		
544 Primary Batteries		26.562	
546 New Battery		1.571	
547 Small Motor Co.		4.898	
551 Small " " Sewing Machines		1.529	
559 Telephone Battery		17.499	
Experiments prior to Jan 1-1890 as per Statement on folio 63 Invoice Book #6.			
31			
171 Edison Lamp Coy To Sundries	216.13		
475 Thompson Vacuum Co.		13.56	
549 Induction on Wires		202.57	
Experiments prior to Jan 1-1890 as per Statement on folio 62 Invoice Book #6.			
31			
12 Edison Electric Light Coy	42.33		
500 To Circuit Breaker Co.		42.33	
Experiments prior to Jan 1-1890 as per folio 63 Invoice Book #6.			

May 1890

31			
173 Edison Phonograph Works To Sundries	892.60.8		
545 12 Moulds for Dry Phonograph		73.87	
549 Press for Moulding " " Cylinders		1374.27	
522 Molds for Dry Phonograph		514.83	
534 Machine for Dipping Wax Cylinders		620.13	
553 Moulds for Phonograph Cylinders		1710.98	
Experiments prior to Jan 1-1890 as per folio 64 Invoice Book #6.			
31			
50 Edison Machine Works To Sundries	49.22.2		
534 Resistance of Wires at different Temperatures		165.06	
456 Magnet Experiment		327.16	
Experiments prior to Jan 1-1890 as per folio 64 Invoice Book #6.			
31			
527 Edison General Electric Coy To Sundries	2022023		
146 Multipolar Dynamo		10753.79	
550 Cheap Dynamo		33.00	
549 Balancing Box Co.		750.76	
549 Dynamo Co.		364.85	
515 Table for determining location of Feeder Mains		362.11	
124 Pressure Indicator		1942.90	
575 C. P. Jenie		1015.68	
501 Alternating Co.		452.95	
566 Transformer Co.		4509.67	
555 Multiple Wire Sewing Experiment		34.52	
Experiments prior to Jan 1-1890 as per folio 65 Invoice #6.			
31			
161 Petty Cash To Sundries	47.09.3		
199 Edison Mfg Coy		63.50	
527 Fred Otto		15.00	
32 Stock A/c		125.04	
184 Adjustment A/c		7.50	
867 W. H. Stewart		115.38	
175 Edison Phonograph Works		140.00	
530 G. W. Gongland		4.51	
Sundry cash refunded in May 1890			
3			
24 Fitting and Fixtures	26.06		
840 To Phelinus Fire Extinguisher Coy		26.06	
Material taken from Stock Room which was charged in error			

May 1890

31			
151 Sundries To Petty Cash.		150267	
95 New England Society of Orange.	500		
94 Institution of Electrical Engineers	500		
96 Brooklyn Institute	500		
90 D. G. Butler	300		
184 Adjustment A/c	73217		
199 Edison Mfg Coy	22825		
219 H. J. and Prime Concentrating Works	16134		
203 W. A. Legue	50		
150 Mitchell Talum and Coy	581		
512 B. M. Gorman	450		
207 Lenox Lyceum	885		
192 House A/c	3950		
347 H. J. Lake Erie and Western R.R.	1932		
563 G. M. Tisitt	30.00		
522 A. D. C. Murgimann	2500		
155 Charity A/c	2550		
802 Mew Lahl	7447		
672 J. J. Larrison and Bro.	1454		
209 J. and H. Berge (Edison Mfg Coy)	270		
32 Stock A/c	505		
221 Dunderberg Mine	104.17		
Petty Cash paid out in May 1890.			
31			
215 Lamp Experiment	230.85		
184 To Adjustment A/c		230.85	
11617 H.P. Hours used in Test Room in May 1890 at .05¢			
31			
95 Young Mens Christian Association	2.00		
192 To House A/c		2.00	
To cancel entry made in error.			
31			
44 Western Union Telegraph Coy	583.33		
520 To Western Union Electro Motograph		583.33	
Royalty due as per Agreement.			
31			
551 Gold and Stock Telegraph Coy	500.00		
564 To Gold and Stock Telephone Royalty		500.00	
Royalty due as per Agreement			
31			
100 American Bell Telephone Coy	500.00		
101 To American Bell Telephone Revenue		500.00	
Revenue due as per agreement			

May 1890

31			
564 Gold and Stock Telephone Royalty To Sundries	150.00		
209 Chas. Batchelor		100.00	
1131 Mrs. E. Adams		50.00	
Royalty due as per Agreement			
31			
513 North American Phonograph Coy To Sundries	2304794		
532 Series Switch Co.		8893	
511 Machine for Duplicating Musical Cylinders		129661	
537 Quartz Balls Co		24481	
778 Half Size Phonograph		109741	
538 Cylinders with Model Paris Centres		29435	
525 Tools for Moulding Cylinders		194244	
100 Phonograph Co.		1113860	
140 Chloride of Lead		896	
513 Cylinder Bros		1235	
529 Special Cylinders		29138	
517 Phonograph Co order of Mr McDonald.		19248	
524 Tools for Crayon Press		6251	
806 Cabinet for Mr Lippincott		6712	
155 Electro Plating		492584	
552 Turbine for Phonograph		137815	
Expenditure prior to Jan 1. 1890 as per folio 66 Invoice Book #6.			
31			
151 Sundries To Sundries			
192 House A/c	232203		
184 Adjustment A/c	104906		
8 Library A/c	11900		
32 Stock A/c	169085		
553 Triple Expansion Engine Models	1923		
205 Ore Milling	5225		
546 Dr. J. Mallory	3535		
188 Phonoplexo A/c	44117		
564 Saml. Insull	1715		
199 Edison Mfg Coy #	353355		
207 Lenox Lyceum	13691		
200 Edison Mfg Coy # 2	98507		
563 Chas. Cooper and Coy	1990		
95 E. Quigah	32335		
98 Mfg Musical Cylinders	26960		
535 Paris Exhibit	1817		
215 Lamp Co.	1712		
549 2 Complete Dust Separators for Ogden	21859		
Carried Forward	8291135		

May 1890

111	Brought Forward	52,71.35	
23	Machinery and Tools	50.36	
220	Thos. A. Edison	317.29	
571	6 Complete sets of Tools for Making	975.00	
175	Edison Phonograph Works	1,56.13	
36	Small Tools	19.46	
579	New Model Toy Phonograph 100 Shrender	47.90	
555	Motor & Orange Street, Car R.R.	72.48	
21	Gilliings and Pictures	3.83	
534	Dipping Bars Cylinders Improving Tools	24.23	
573	12 Phonographs for Making Cylinders	393.96	
554	Construction Orange Street, Car R.R.	46.00	
557	Making the Machine Dry Method	190.77	
103	Phonograph Ex.	6.01	
583	110 Duplicates	4.21	
525	Making Cylinder Tools	11.38	
529	Special Cylinders	5.60	
551	Small Motor for Sewing Machines	.47	
522	Tools Toy Phonograph	2.72	
561	Repairing Parts & Material	.60	
490	East Orch. Iron Ex.	1.44	
435	Office Furniture	45.00	
580	Experimentation Dolls for Better Talking	6.21	
570	Making Cylinder Pr. Dur. and Bro	.55	
525	Frazar and Co.	63.61	
576	Nickel Slot Machine	1.29	
551	Copper Improving Musical Cylinders	8.47	
28	Fine Instruments	45.00	
521	Copper and Nickel Ore Ex.	4.50	
511	Machine for Duplicating Musical Cylinders	3.17	
565	40 Lead Lined Plating Tanks	43.20	
512	T.U.E. Toy Phonograph	.60	
535	Lehn and Fink	3.60	
574	Legal Expenses	61.76	
219	Hf and Penna Concentrating Works	7.25	
860	Grinding Minerals	5.91	
95	Nickel Lent and Lyons	41.59	
109	U.O. Tube Special	.25	
		1,150.11.5	
480	Allen. Wm. B.		8.70
493	Arnold Constable and Co.		41.75
479	Aitken Son and Co.		28.76
542	Alley. Louis W.		54.28
725	Appleton and Co. D		6.00
	Carried Forward		139.49

May 1890

111	Brought Forward	139.49	
872	Acker Merrill and Condit	7.95	
776	Ashcroft Mfg. Co.	2.77	
95	Burgoyne. C. R.	1.75	
552	Burrows. W. M.	19.23	
543	Burr. S. G.	44.05	
95	Attelle. Geo. W.	682.49	
42	Bergmann and Co.	149.67	
545	Baldwin. P. W.	27.25	
95	Chadbourne. E. R.	585.00	
736	Chalmers. M. and S.	20.59	
95	Cosmopolitan Publishing Co.	2.40	
95	Chandler. B. D.	129.00	
834	Columbia Refining Co.	14.28	
837	Coe and Co. James A.	3.63	
871	Colts Explosive	20.95	
871	" "	19.90	
95	Dyer. P. J.	323.35	
877	Dunn. J. S.	22.50	
815	Dick Co. A. B.	1.54	
171	Edison Lamp Co.	33.17	
830	Eimer and Amend.	1.05	
803	Estey. W. S.	29.92	
50	Edison Machine Works	74.29	
95	Electric Belt The	25.00	
178	Edison Phonograph Works	5417.96	
784	Earle. F. P.	30.65	
200	Edison Mfg. Co.	106.79	
535	Frazar and Co.	45.00	
837	Fraser and Co.	23.38	
25	Fine Instruments	45.00	
533	Ricky Duplicates	.64	
223	Edison. Thos. A.	14.50	
846	Gilbert and Barker Mfg. Co.	68.88	
871	Greeley and Co. E.	2.16	
95	Harrison. M. J.	14.50	
798	Holbrook Bros.	3.25	
817	International News Co.	73.65	
95	Ingersoll. Robt. H.	61.76	
873	Jallet. D.	16.90	
867	Kenffel and Esser	10.93	
810	Lewis and Conger	67.03	
95	Lee. Charlotte. E.	98.37	
791	Lapaire Berie	5.57	
	Carried Forward	8546.14	

May 1890

111 Bach Howard	8546	14
811 Lindeloff J. K.		320
833 Lehn and Fink		2.25
203 Logue. W. J.		20.37
551 McCutcheon and Co.		18.13
95 Manson and Son Edward A.		3.395
836 Marshall. Wm		82.00
526 Mann Co. Wm		2.16
23 Machinery and Tools		2.05
554 Construction Orange Stock Car R.R.		11.50
724 Mitchell and Dorsey		2.25
777 Massasoit Mfg Co.		24.50
728 Mitchell and Coll R. Co.	591	40
458 Manning Maxwell and Moore		18.00
95 McCarty Dennis		50.00
504 N. Y. Lake Erie and Western R.R.		36.24
95 N.Y. Calcium Light Co.		7.50
95 Schulze and Son A.		35.85
888 Orange Gas Light Co.		17.60
95 Pigat Emile	32	853
527 Prince Mfg Co.		3.00
468 Penn and Ryer		4.83
115 Patterson Wolfrid and Hunter		7.78
876 Root. Geo. F.		81.66
95 Reid Alex D.		1.62
844 Reynolds and Co. B. D.		1.81
877 Sowrels Sons Wm	40	58
799 Smythe Express Co.		1.20
868 Schmidt. A. D.		1.22
800 Spottiswoode and Co.		22.24
837 Scovill and Adams		1.72
835 Stoutenburgh M.		13.05
745 Smith and Nichols	220	73
95 Spencer Mfg Co.		4.00
95 Schelle Such and Lyons		6.81
674 Snyder. E. H.		.05
95 Smith. Albert	39	80
32 Stock A.		4.59
745 Tiffany and Co.	136	55
885 Tompkins Griffith and Hopkins		1.25
876 Van Cortlandt		19.80
834 Wilson Bickford Co. D.		2.70
564 Western Union Telegraph Co.		3.89
839 Williams and Orton	258	23
554 Wardwell Tatum and Co.		1.91
859 Wing and Evans	54	46.56
868 Wells Fargo Express Co.		15.05
	11	50115

May 1890

	19		
564 Samuel Insull To Sundries	1039	5000	
875 Edison General Electric Co. Stock.			9548 7.50
875 Edison General Electric Co. Trust Stock			846 2.50
The following Stock sold by Mr Insull as per copy of Statement, viz.			
May 5- 1890 100 Shares General Stock at 100 7/8 $10050.00			
Less Com 37.50 10012.50			
" 7 " 100 " " " 101 7/8 10137.50			
Less Com 37.50 10100.00			
" 7 " 100 " " " 102 7/8 10213.50			
Less Com 37.50 10176.00			
" 8 " 25 " " " at 102 7/8 2565.62			
Less Com 15.62 2550.00			
" 8 " 100 " " " at 102 7/8 10225.50			
Less Com 37.50 10188.00			
" 13 " 100 " " " at 103 7/8 10387.50			
Less Com 37.50 10350.00			
" 19 " 100 " " " 104 7/8 10437.50			
Less Com 37.50 10400.00			
" 19 " 100 " " " 105 7/8 10512.50			
Less Com 37.50 10475.00			
" 19 " 100 " " " 105 7/8 10562.50			
Less Com 37.50 10525.00			
" 19 " 100 " " " 107 7/8 10712.50			
Less Com 37.50 10675.00			
" 19 " 100 " " Trust Stock at 85 8500.00			
Less Com 37.00 8462.50			
	19		
516 Interest A/c		700.00	
726 To Mutual Life Insurance Co.			700.00
Interest on Lakeway Mortgage $20000.00 from Oct 20- 1889 to May 20- 1890 7 months at 6%			
	19		
540 Interest on Silver Lake Mortgage		13.89	
778 To Lydia L. Porter			13.89
Interest on $5000.00 at Silver Lake from May 1 to May 20- 1890- at 5%.			
	31		
855 Edison Ore Milling Co. Limited		141.96	
543 To Magnetic Induction Balance			141.96
Sundries as per invoice per folio of Bill Book 85.			

May 1890

19

544 Sundries To Saml Insull.		2,671.389
726 Mutual Life Insurance Co.	2,070.000	
556 Silver Lake Mortgage	500.000	
778 Lydia E. Pepper	1.389	
192 House A/c	100.000	

Mr Insull paid the above as per his Statements as per copy as follows.

May 19 Mutual Life Insurance Co. Int. mortgage 20 years / 8 months interest 720 — 2,070.000

" 19 Lydia E. Pepper Silver Lake Mortgage 20 years 500.000 / 20 years interest 1.389 — 501.389

" 13 Paid Henry Outland to send to Lake Pleasant Capital for Mutual Interest for mine — 1.000

Marion E. Edison

22

544 Saml Insull Dr Sundries		11,326.563
575 Edison Lamps Incandescent Stock		6,736.563
575 Edison " Electric Co. Stock		4,590.000

Lamp Stock sold by Mr Insull as per Copy of his Statements sold June 19. 1890. as follows.

May 21. 1890 100 Shares Saml at 81. — 8100.00

" 21. " 100 " " " 90% — Less Comm. 37.50 / 8062.50 — 9030.00

" 21. " 100 " " " 92% — Less Comm. 37.50 / 9162.50 — 9200.00

" 21. " 25 " " " 93% — Less Comm. 37.50 / 2312.50 — 2337.50

" 22. " 100 " " " 91½% — Less Comm. 37.50 / 9112.50 — 9150.00

" 22. " 100 " " " 95% — Less Comm. 37.50 / 9512.50 — 9550.00

" 22. " 100 " " " 96% — Less Comm. 37.50 / 9612.50 — 9650.00

" 22. " 100 " " " 97% — Less Comm. 37.50 / 9662.50 — 9750.00

" 22. " 100 " General Stock 115% — Less Comm. 37.50 / 11512.50 — 11562.50

" 22. " 100 " " " 114½% — Less Comm. 37.50 / 11325.00 — 11362.50

" 22. " 100 " " " 115% — Less Comm. 37.50 / 11512.50 — 11562.50

" 22. " 100 " " " 114½% — Less Comm. 37.50 / 11325.00 — 11362.50

" 22. " 100 " " " 116% — Less Comm. 37.50 / 11625.00

May 1890

29

192 House A/c	3,108.00		
726 To Mutual Life Insurance Co. For Mortgage on House at Menlo Park N.J. $3000.00 and Interest on same from Dec 1. 1889 at 7% $105.00			3,108.00

29

726 Mutual Life Insurance Co.	3,108.00		
544 To Saml Insull			3,108.00

Mr Insull gave his check to Messrs Eaton and Lewis in Payment of Mortgage on House at Menlo Park N.J. $3000.00 and interest on same $105.00

31

544 Sundries To Sundries		
555 Motor Orange St. Ruey Co.	942.25	
154 Adjustment A/c	172.56	
178 Edison Phonograph Works	56.60	
869 Winding Bottom for Siemens Alternating machine	117.52	
575 Mailing cylinder A/c dis A/c box	235.38	
155 Electro Plating	517.38	
205 Ore Milling	965.63	
215 Tamp Experiment	1,075.42	
580 Ex. on dolls to make them talk better	383.91	
577 New model toy phonograph 100 thread	859.04	
192 House A/c	52.83	
544 Mr Insulls House circuit	17.67	
578 Standard cells for Bergmann A/c Co.	81.63	
568 Alternating A/c & straight current machine	61.28	
534 Dipping-wax cylinders improving tools	204.63	
569 Two complete dust separators for Ogden N.J.	182.78	
561 Repairing Paris Exhibit machical	145.20	
529 Special cylinders	118.41	
530 Boot Ex	105.95	
514 Machine for duplicating numerical cylinders	160.08	
525 Mailing cylinder tools	133.99	
200 Edison Mfg Co. No 2	70.81	
571 Six comp sets of coils for dust separators for Mallory	9.28	
557 Mallory Ore machine dry method	26.91	
219 New Jersey concentrating Works, Ex. for	505.40	
513 Ex. on Mania	36.04	
576 Cautery Ex	72.66	
200 Edison Mfg Co. No 1	126.78	
574 Lighting lamps with intermittent currents	23.05	
63 Appliances in Use	87	
569 Determination of conductors for Edison Central Station	26	
xxx Carried Forward	7,461.55	

	Bal Forward	7461.55	
490	Cast Wrought Iron	60.33	
560	Kinetoscope	303.69	
	New Meter Test	149.67	
592	Brown wax for musical cylinders	29.45	
591	Nickel in Slot machine	41.91	
590	Mr Batchelors Special	3.59	
581	Prospecting instruments for iron ore	75.03	
105	Phonograph	108.41	
876	Phonograph Convention Chicago	32.62	
555	Alteration on Sprague Motor Style 6	.07	
581	Altering one phonograph to 200 threads for music	20.96	
555	Insulation test on Bonsdale for Benjamin & Co	.28	
591	Copper & Nickel Ore	25.65	
590	Jeffe Writer	113.62	
105	Mens Dahl	2.75	
209	Kerox Lyceum	827.38	
551	Three Transformers for Orange St Car RR	35.94	
579	Cotton Seed Oil Ex.	9.20	
579	Permeability of samples contribution & cubes	26.27	
221	Dunderberg Mine	263.21	
		959.172	
211	Pay Roll a/c		4126.36
32	Stock a/c		346.20
73	Advance on Labor		1752.52
71	" " Material		1047.71
516	Interest on Investment		815.42
516	Depreciation		233.00
521	Tax a/c		125.00
517	Insurance a/c		105.32
517	Advance on Adjustment		1144.66
518	" " Appliances in Use		36.58
518	" " Fine Instruments		227.88
519	" " Machy & Tools		489.76
519	" " Small Tools		84.24
			959.172

31

95	E. Pingoh		
192	To House a/c	18	
	Error in Voucher No 508.		18

31

205	One Milling		
532	To John Birkinbine	208.33	
	Salary for May 1890.		208.33

May 1890

31

509	Profit and Loss	853.98	
207	To Lewis Lyceum		853.98
	Indirect Labor and Fuel & Gage for April and May transferred to Profit and Loss as per request of Mr A. C. Tate.		

31

1	Ledger K	1019.30	
12	To Edison Electric Light Cy		1019.30
	Transferred from Ledger K.		

31

779	Edison Machine Works Stock	9000.00	
509	To Profit and Loss		9000.00
	Transferred as per request of A. C. Tate Private Secy.		

31

527	Edison General Electric Cy	21409.11.99	
509	To Profit and Loss		21409.11.99
	The Edison General Electric Cy agreed to pay $ 59501.99 in cash 9772 Shares of Preferred Stock at par 100. and 5687 Shares Trust Stock at par $ 100. for Mr Edison's holding in the following Companies. Edison Machine Works 17411 Shares at par 100. Edison Lamp Cy 58 Shares at par 2500. Benjamin and Cy 1777 ½ Shares at par 100. and 1313 ⅔/100 Shares of the Edison Electric Light Cy of New York Stock at par 100. The above was arranged June 6 1889 and this entry made as per request of A. C. Tate Private Secretary. Details of this transaction are copied on folio 345		

31

509	Profit and Loss To Sundries	132183.31	
824	Henry Villard		
	For commission on sale of Shares to the Edison General Electric Cy. same being payable as follows. Cash $ 33893.33 Edison General Electric Cyp Stock 423 Shares and Edison General Electric Cyp Trust Stock 254 Shares.		101533.33
769	E. H. Johnson		
	For proceeds on sale of one share of Edison Lamp Cy Stock less commission to Mr H. Villard. Payable as follows: cash $ 3416.66 Edison General Electric Cyp Stock 43 Shares and E. G. E. Cy Trust Stock 25 Shares.		10216.66
564	Frank Sprague		
	For proceeds on sale of 2 Shares Edison Lamp Cyp Stock less com. to Mr Villard. Payable as follows: cash $ 6833.33 Edison General Elec Cy Stock 86 Shares E. G. E. Cy Trust Stock 50 Shares		20433.37
	Details of transaction copied on folio 345		

May 1890

31

574 Edison General Electric Cy Stock	150,000.00	
524 To Henry Villard		150,000.00
For 1500 Shares of Edison General Electric Cy's Stock at $80.00 per share. Details of this transaction copied on folio 345		

31

527 Sundries To Edison General Electric Cy.		1,545,900.00
575 Edison General Electric Cy Stock		
9772 Shares of Preferred Stock at par $100.	977,200.00	
575 Edison General Electric Cy Pref. Stock		
5687 Shares of Pref. Stock at par $100.	568,700.00	
Details of this transaction copied on folio 345		

31

588 Sundries To Sundries		
524 Henry Villard		
1123 Shares Edison Gen'l Elec. Cy Stock and 2511 Shares Pref. Stock.	677,000.00	
769 E. H. Johnson		
43 Shares " " " " " 25 " " "	6,800.00	
770 Saml. Insull		
56 Shares " " " " " 50 " " "	1,360,000.00	
575 Edison General Electric Cy Stock		
1123 Shares to Mr H. Villard in [illegible]		
43 " " Mr E. H. Johnson		
56 " " Mr S. Insull		
575 Edison General Electric Cy Pref. Stock		552,000.00
2511 Shares to Mr H. Villard in [illegible]		
25 " " E. H. Johnson		
50 " " S. Insull		
Details of this transaction copied on folio 345		

31

524 Sundries To Henry Villard		46,400.00
523 A. L. Cutting		
This money was given to Mr Edison to hand Mr Villard June 20 1889	28,500.00	
523 Wm Steger		
This money " " " " " " " June 20 1889	17,500.00	

31

165 Charity, Ab	5,000.00	
827 To Danny G. Villard		5,000.00
This amount was donated by Mr Edison on June 10 1889 towards Lower Queen Exhibit.		

May 1890.

Memorandum

Showing net amount of cash, Stock and Trustees Certificates received by T. A. Edison from Edison General Electric Cy on June 1889.

	Original Holding.	Cash due & paid in sub Cash.	General Cy Stock due	General Cy Trustees Certificates due
Edison Machine Works				
$ 22 Cash.				
7772 Stock.	4,741 Shares $100 each.	$ 294,985.02	$ 368,754.78	$ 212,466 2/3
46 2/3 Certificates.		$ 295,066.67		
46 2/3				
Edison Lamp Cy				
1000 Cash.				
2000 Stock.	58 Shares $2500 each.	$ 232,000.00	290,000.00	1,740,000.00
2000 Certificates.		$ 232,000.00		
12000 for $2,500.				
Bergmann and Cy				
$ 38 Cash.				
30 Stock.	1,777 7/9 Shares $100 each.	67,538.67	88,866.66	533.
30 Certificates.		$ 67,625.33		
4118 for $100.				
Edison Company	194 7/9 Shares $100 each.	Cash. 133.33	340.84	178.
Cash. Cash.	106400 " " "	Cash. 33.33	1,862.	9,753.33 1/3
$175 Stock	54.50 " " "	Cash. 33.33 / Cash. 132.33	95.375	48.9583
201 Certificate.	1313.25			
2000 for $100.		Total $ 395,011.99	Total 977,200.00	Total 5,687.
Deductions				
1 H. Villard. 7700 in 29 Employees 12,000 = 7/18.		33,833.33	423.	2,544.
		561,178.66	9,349.	54,433.
2 E. H. Johnson. 1 Share less 1750 Sold		3,416.66	43.	25.
		537,762.00	9,306.	54,058.
3 Saml. Insull. 2 Shares less 1750 Sold		6,833.32	86.	50.
		550,928.68	9,220.	53,558.
Syndicate.		150,000.00	1,875.	
	Nett Total	$ 400,928.68	Total 11,095 Shares	Total 53,558 Shares

32

574 Legal Expenses	10,000.00	
507 To Eaton and Lewis		10,000.00
Mr Edison made Mr Eaton a present of this amount and was to be paid in Edison General Electric Cy Stock as follows:		
Preferred Stock 75 Shares at par 100.	7,500.	
Trust " 25 " " " 100.	2,500.	

May 1890

— 31 —

Folio	Particulars	Dr.	Cr.
807	Eaton and Lewis To Sundries	10,000.00	
875	Edison General Electric Co's Stock		
	75 Shares at par $100.		7,500.00
875	Edison General Electric Co's Trust Stock		
	25 Shares at par 100.		2,500.00
	The above was promised to Maj Eaton by Mr Edison and Mr Insull was instructed to hand same to him as per Mr Insull's letter dated May 22-1890.		

— 31 —

Folio	Particulars	Dr.	Cr.
811	Saml Insull	43.00.00	
875	To Edison General Electric Co's Trust Stock.		43.00.00
	Mr Insull was given 50 Shares of Trust Stock of the Edison General Electric Co'y which he sold through Mr Perry March 31-1890 at $86.00		

— 31 —

Folio	Particulars	Dr.	Cr.
823	R. L. Cutting Jr and Co'y	84430.74	
875	To Edison General Electric Co'y Stock.		84430.74
	For Stock Sold by them as per their memorandum dated Mar 24th 1890 now attached to Mr Insull's letter dated July 10-1890.		

Date	Shares		Price	$
Feb 13-	165	Shares at	92 5/8	15283.12
" 14-	200	" "	93 1/8	18625.00
" 17-	26	" "	93 3/8	2427.75
" 18-	100	" "	94 5/8	9462.50
" 18-	100	" "	93 3/4	9375.00
" 19-	100	" "	95 1/4	9525.00
" 19-	100	" "	95 3/4	9575.00
" 20-	100	" "	94 1/4	9425.00
Mar 12-	7	" "	104 5/8	732.37
	898 Shares.			$84430.74

June 1890

— 1 —

Folio	Particulars	Dr.
xxx	Sundries To Sundries.	
1	Ledger "K" a/c.	268590.85
50	Edison Machine Works.	44524.91
71	Advance on Material	1239.11
73	" " Labor	10364.02
101	American Bell. Revenue a/c	2500.00
153	Bills Payable a/c	10000.00
476	Estate Mary Edison	1659.34
509	Profit and Loss.	2073843.77
516	Interest on Investment.	3377.10
516	Depreciation a/c	1165.00
517	Advance on Adjustment.	5107.41
518	" " Appliances in Use	182.70
518	" " Fine Instruments	1125.50
519	" " Machy and Tools	2534.02
519	" " Small Tools	403.21
521	Tax a/c	2187.05
548	Foreign Phonograph Royalty.	1874.26
564	Gold and Stock Telephone Roy	1750.00
710	Electric Club Bonds Interest.	30.00
711	English Quadruplex.	676.72
	Phonograph Manufacturing Rights.	297656.00
792	Phonograph Patent Rights	437471.72
794	Mimeograph Royalty	781.01
795	Edison Spanish Colonial Patent Rights.	16700.00
821	A. B. Dick Co'y. Dividend	174.16
841	Toy Phonograph Rights and License	136750.00
852	Edison Gen. Elec. Co. Dividend.	42304.00
858	Electric Pen Royalty	333.44
866	Battery Sales a/c	93.38
870	House Rent Silver Lake.	126.15
874	Electric Railway Co. of U.S. Stock	23780.00
875	C. P. Zinc a/c.	129.93
842	E. E. Illg Co N. Y. Dividend a/c.	103.46
12	Edison Electric Light Co. N.Y.	418.47
42	Bergmann and Co.	477.37
43	Manning, Maxwell and Moore	90.53
48	Patterson Gottfried and Hunter	67.05
83	True Van Ning Mach. Co'y	475.00
89 / 93	American Institute Mining Engineers	13.75
89 / 95	C. G. Burgoyne	95.50
89	E. Ballack and Son.	25.05
89 / 90 / 92 / 93	The Century Co.	17.50
xxx	Carried Forward	3386218.44

June 1890

xxx	Brought Forward	33 8 6 2 1 8 44
89	Geo T Gordon	1 13
87	Electric Age	151 50
89	R Gray	5 13
87	Moore & Phillips	13 42
89	L J Ingersoll & Co	1 00
87	H Maurer & Son	
89	John K May	21 50
89	Fletcher & Mandle	4 50
89	Alex T Reid	7 00
89	E G Soltmann	18 34
90	Fairbanks & Co	2 61
90	F J Gerhard	21 77
90	H B Griffings Sons & Co	60 25
90	Howe & Brock	75
90	H Kiefer	85
90	A M Matthews	40 60
90	John Sanborn	10 50
90	Meyerhoff, Seamans & Benedict	16 84
90	Stack & Andrews	110 70
90	T Brunner	38 20
91	Henry T Ballard	27 00
91	Kerkhoff Mfg Co	6 00
91	Messrs Falk	200 70
91	A J Stark & Bro Co	44 00
91	N Y Shellac Co	18 11
91	M Rose	159 92
91	John Stephenson	1 50
91	M Sayre & Co	3 75
91	Scientific Publishing Co	2 00
91	Siebrecht & Wadley	14 00
91	Richard Tree	40 75
91	Williams & Woodruff	16 20
91	Boiled Hair Felting Co	29 62
92	Eickhorn Mfg Co	5 33
92	Henry Farrer	4 75
92	E C Lafouche	9 25
92	John G Gardner	13 67
92	W H Hall	23 75
92	W J Johnston & Co	5 50
92	Mackey & Guide	2 50
92	Oil Paint & Dry Co	6 00
92	Edw D Regan	6 00
92	Romans Co	10 25
xxx	Carried Forward	3 00
		33 8 5 7 3 9 8 60

June 1890

xxx	Brot Forward	33 5 7 3 9 8 60
92	Chas T Werner	1 00
92	Electrical World	3 00
92	Miss M J Harrison	32 90
93	The Journalist	4 00
93	L Katzenstein & Co	12 00
93	Milne & Platt	7 20
93	Mt Pleasant Cemetery Co	3 50
93	Matthews Emery Wheel Co	4 20
93	Wolfe & Hahn	21 60
93	The Electrical Engineer	3 00
93	Hubbard Bros	5 00
93	A Schlueter & Co	13 26
93	Baker Smith & Co	59 17
93	Bausch & Lomb Optical Co	3 81
93	Caswell Massey & Co	76 93
94	Alfred Dolge	5 37
94	J A De Vere	2 75
94	P S Dyer	13 71 43
94	Farrell Regan & Son	75 00
94	A A Haynes & Co	5 58
94	E Imhauser	91 00
94	S D Kautz & Co	3 00
94	Rosenthal & Morganstern	2 75
94	F D Norton	4 00
94	Merchant & Co	59 70
94	Richard Purdue	28 6 25
94	Robinson, Hayden & Co	15 54 51
94	F A Stokes & Bro	10 00 00
94	South Amboy Pottery Co	88 01
94	Wescott Bros	4 75
94	R B Young & Co	56 28
94	H J Brady	13 61
94	Ellis & Benedict	6 00
94	Barlow, Sondek & Morris	23 55
94	B J Weddle	4 50
94	A B Ely	15 00
94	H J Mahrenholz	39 00
95	Mead & Taylor	47 00
95	N Y Horticultural Society	3 00
95	N Y Belting & Packing Co	20 8 84
95	N Y Metallurgical Works	7 50
95	Geo H Payne & Co	97 00
95	Grief Register Association	5 00
xxx	Carried Forward	33 9 0 4 3 5 59

June 1890

xxx	Bro't Forward	33 90 43 5 89
95	Sickels Street & Lyon	11 81
95	W J Stipp	5 00
95	E R Chadbourne	555 00
95	Metropolitan Coll Co	2 40
95	B D Chandler	129 00
95	Electric Club	25 00
95	Charlotte E Rice	98 37
95	E A Morrison	33 95
95	D McCarty	35 00
95	N Y Calcium Light Co	7 50
95	L Yokahas & Son	35 55
95	Spooner Mfg Co	4 00
95	Albert Smith	33 85
95	Edison Lamp Co	115 86
203	Wm Rogers	217 50
209	Chas Batchelor	5256 79
422	Anonymous Bros & Coffin Co	122 95
447	P Dockheimer & Son	30 12
465	Perry and Ryan	32 83
477	N Y Press Club	5 00
479	Arthur Orr and Co	100 13
480	Wm Allen	17 20
481	Baker and Co	5 06
482	Davies Collamer and Co	98 25
482	Thos Ellis	152 53
493	Arnold Constable and Co	95 60
526	A. Shu & Hangemann	590 33
526	Frank McGowan	191 63
674	E H Snyder	7 65
675	Geo P Kabatel	3 42
679	Combination Lock Mach Co	42 09
681	National Press Intelligence Co	171 95
684	Babcock and Wilcox	1 9 50
691	Baldwin Bros and Co	16 30
698	Henry Troemner	23 25
702	A. Rodt & Son	26 40
705	Dennison Mfg Co	7 50
706	E E Sly Co New York	7 41
708	J.A. Fay & Co	2 50
707	Mercantile Safe Deposit Co	30 00
709	Press Newspaper Cash	150 80
711	Edison United Mfg Co	64 32
712	Chicago Electric Light	4 00
xxx	Carried Forward	33 990 46 47

June 1890

xxx	Bro't Forward	33 990 46 47
714	Burdsall Bros	7 85
714	A M Baldwin	42 70
716	Hinkle & Williams	18 19
719	Rochester Bros	3 98
723	Dempsey & Carroll	1 12
724	Mackrell & Dressman	2 25
725	H. C. Swain	18 00
727	J P Ennis	5 35
728	Thos Morton	1 0 75
728	R G Mitchell	10 67 00
735	D Appleton & Co	6 00
736	M & S Schulmann	89 80
743	J Usher	2 50
744	C. A. Schierenberg & Co	15 99
745	Smith and Nichols	30 5 03
745	Tiffany and Co	22 26 80
747	Wilson & Stillman	13 65
751	Jayne Chemical Works	8 25
759	F R Upton	39 4 56
760	Robt Sutherland	20 2 17
761	E J Denning & Co	44 81
765	Mons Eagan	66 8 60
766	Pratt & Whitney Co	4 00
767	E. H. Johnson	15 79 65
769	F H Tippan	31 5 72
769	R A Dyer	31 5 72
770	A. Keller	31 5 72
770	John F Otto	31 5 72
771	B & O R R Co	30 90
776	S H McAllister	9 42
777	Massasoit Mfg Co	150 66
777	Wilfred Smith	4 00
780	Columbus Edison Elec Lt Co	8 50
781	U S Electric Lighting Co	30
783	Bruce & Sherk	36 53
784	F P Earle	30 65
784	H. G. Pelicis	100 00
785	H. D. C. Hodges	35 0
788	Bell and Conover	15 4 13
790	Herts Bros	7 7 00
791	Basil Kapaix	15 9 07
771	M Rich	11 43 00
792	F.A.O. Schwarz	9 9 80
xxx	Carried Forward	34 09 19 84

June 1890

xxx	Back Forward	34091994 84
	Ashcroft Mfg Co	33 21
797	James H Walton & Co	17 45
797	E Mock	2 83
798	Holbrook Bros	3 25
799	Swain & Jones	50 07
799	Smythe Express	5 83
800	L H Taylor	9 08
8	Geo Stettinwerdt & Co	71 43
803	H J Estey	67 81
804	Brewer Bros	14 00
805	Thayer, McNeil & Hodgkins	1 25
809	Eaton & Prince	499 98
810	J P Dill	13 28
810	Jones & Shannon	58 52
810	Lewis & Conger	206 58
	J N Randolph	4 35
815	A B Dick Co	2 89
816	P A Dasey & Co	55
817	International News Co	73 65
8	Western Union Tele Co Adv	224 02
821	Western Electric Co Adv	43 00
824	Bridgeport Brass Co	50 11
826	Wm Mann Coy	6 48
826	Mc Guire Bros	3 70
826	John P Roesch	181 45
828	Carnes Mfg Co	3 00
829	Montgomery & Co	12 36
829	Williams & Potter	2583 23
830	Colwell Lead Co	22 80
830	Cramer & Simons	517 42
831	G M Decker & Bro	982 25
832	John Birkenbine	416 66
832	Michaelis & Rohmann	26 00
833	Parsons & Co	19 30
834	D Van Nostrand Co	1655 76
834	Columbia Refining Co	59 88
835	G Stoutenburgh	45 24
835	Corning Glass Works	82
836	W Marshall	48 00
837	Sewell & Adams Co	4 72
837	James A Lee & Co	281 31
838	Orange Gas Light Co	58 88
838	Lehn & Dinkl	21 57
xxx	Carried Forward	34157 05 78

June 1890

xxx	Back Forward	34157 05 78
839	Grasse & Co	10 88
842	Louis A Alby	60 53
842	J. Devon Leuelle Co	6 50
843	Col A Burr	1035 11
844	F W Dove & Co	17 10
844	G. F. Raynolds & Co	229 55
845	F W Baldwin	38 00
845	Bishop Gutta Percha Co	2 50
845	James S. Barron & Co	27 00
846	Edwards Tooler	107 80
846	Gilbert & Barker Mfg Co	282 60
846	Peter Pieters & Sons	164 86
847	N.Y. L.E. & W. R.R.	36 24
847	Isaac M Wellmer	7 45
851	P Henderson & Co	106 53
851	J. McCutcheon & Co	120 78
	N.Y. & N.J. Telephone Co	122 45
854	Whitall, Tatum & Co	1 91
857	W & L E Gurley	313 23
858	R Hoe & Co	10 50
859	Patterson Bros	23 85
859	D Slote & Co	16 97
859	Wing & Evans	546 56
860	Western Union Tele Co	35 89
867	McNab & Harlin Mfg Co	156 43
867	Kauffel & Esser	45 92
868	Wells, Fargo & Co Ex	42 85
868	Schaw Batcher & Co	14 20
868	H. F. Schmidt	13 35
871	G. J. Greeley & Co	10 77
871	Globe Express	205 80
872	Acken, Merrill & Condit	18 08
872	John F. Ottaway	213 40
872	Goodyear Rubber Co	405 91
873	D. Mullett	38 25
876	U. S. Express	70 85
876	Thos J. Rock	708 07
877	M. Sowerbs Sons	146 11
877	J. H. Dunn	31 00
xxx		34212 52 56
877	Cash Account	93598 22
8	Library 4%	22815 61
24	Fittings & Fixtures	4436 08 7
xxx	Carried Forward	160774 70

June 1890

---	Back Forward	16,077,4.70
25	Fine Instruments	11,394.37
28	Machinery & Tools	32,650.49
32	Stock Account	25,054.68
36	Small Tools	1,684.49
37	Florida Fabrication	35,141.09
63	Appliances in Use	7,31.65
161	Petty Cash	53.54
166	Bills Receivable	62,249.04
184	General Expenses	22,893.12
185	Security A/c	669.50
188	Phonoplex A/c	25,626.79
192	Hours A/c	95,161.01
203	Thos A. Edison	7,543.11
428	Interest A/c	43.50
433	Over Experiments	242,598.36
[illegible]	Office Furniture	1,171.19
436	Real Estate and Buildings	57,344.90
450	Patent A/c	2,939.44
514	Dead Experiments 1888	59,240.05
535	Cash Bx	258,933.82
541	Water Supply	20,623.97
[illegible]	Tools and Stock Telegraph Co	500.00
574	Legal Expenses	10,585.07
577	Mackrell, Motor and Gadke	233,907.07
583	Gillland and Pinkerson Law Suit	10,000.00
586	Kalamazoo Contract	23,367.67
591	Mineral Collection	80,000.00
596	Phonograph Construction Chicago	32.62
137	Edison Phonograph Works Stock	2,082,210.00
777	Edison Spanish Colonel Rights for Stock	167,000.00
[illegible]	A. B. Dick Co. Stock	49,500.00
802	Edison Iron Concentrating Co. Stock	46,000.00
828	Bloomfield and Belleville Real Estate	287,500.00
832	N.J. and Penn Concent. Works Stock	497,600.00
841	Edison Phonograph Toy Mfg Co. Stock	1,344,750.00
853	Edison Phonograph Works Trust Stock	1,185,600.00
861	Lehigh of Hartford Bonds	19,863.85
864	N.Y. Lackawanna and Western 1st Mortgage	67,770.83
865	N.Y. N.H. and Hartford Bonds	11,041.39
865	N.Y. Central R.R. Mortgage	12,987.50
865	West Shore R.R. Co. Bonds	52,625.50
866	N.Y. Central R.R. Co. Reg Bonds	51,950.00
872	Illinois N.J. R.R. Co. Bonds	108,775.00
---	Carried Forward	15,246,126.28

June 1890.

---	Back Forward	15,246,126.28
871	N.Y. Telegraph Club Bonds	50.00
873	Bells, Ind. St. Louis & Chicago R.R. Bonds	100,042.78
875	Edison General Elec. Co. Stock	83,581.76
875	" " " " Trust Stock	45,371.87
98	Mfg Musical Cylinders	18,284
103	Phonograph Co.	35,513.13
109	A.O. Pope Special	25
111	Physiological Ex.	1.15
118	Motograph Co.	15,173.34
120	Inoculation Ex.	17,501.64
126	Toy Phonograph Ex.	61,064
128	Electric Drill	13,447.8
131	Motor Ex	23.06
132	Deaf Instrument	80.52
144	New Street Car Motor Ex	24,231
165	Electric Plating Ex	23,972.68
205	Ore Milling Co.	88,583.58
207	Lenox Lyceum	12,149.99
215	Lamp Experiment	13,233.39
219	N.J. and Penn. Concent. Works Co.	402,726
221	Dunderberg Mine	36,738
468	Telephone Ex	19,396
469	Storage Battery Ex.	17.53
470	Cast Wrought Iron Ex	10,138.88
503	Electric Force Ex.	92,530
511	Magic Lantern	79.62
512	N.G.E. Toy Phonograph	48,562.8
513	Experiments on Mines	12,212.12
514	Machine for Duplicating Musical Cylinders	10,093.50
515	Scale for determining location Under Mains	80.81
521	Copper and Nickel Ores Ex	46,040.10
522	Contact Machine	86.97
522	Tools Toy Phonograph	10,453
525	Tools for Making Cylinders	69,743
528	Exploiting Phonograph in Europe	63,773.43
529	Special Cylinders	22,621.16
531	Prospecting Instruments for Iron Ores	32,382.82
532	Water Contact Machine	25.55
533	(41) Duplicators	23,897.79
534	Resistance of Wires	9.15
534	Automatic Mach for dipping Cylinders	25,541
536	Preserving Beef Ex	75.10
537	Quartz Plants	80,471
---	Carried Forward	29,832,934.78

June 1890

xxx	Bro't Forward			29	8	2	9	34	78
537	Rubber Hog Clamps							2	40
537	Nervous System Ex							25	03
541	Bug Killing Ex					2	8	40	36
542 (6)	Magnetic Dipping compasses w. Stands						4	0	20
542	Electric Medical Instrument						8	13	58
543	Small Water Iron Ore Separator							9	00
544	Electric Car Brake					12	0	7	26
544	New Body & Toy Phonograph					5	5	0	85
545 (2)	Hard Rubber Shells							8	67
546	H. S. Mallory					6	5	4	01
549	Press for Molding Toy Phono. Cylinders					9	6	5	29
551	Small Motor for Sewing Machine						7	1	80
552	Bushing for Phonograph								05
553	Insulation Tick on Bracelets					1	4	3	81
553	Mould for Phonograph Cylinders					1	2	2	09
554	Construction Range St. & R.R.					52	2	6	81
554	Multiple Wire Elly Ex					1	7	1	72
555	Motor Ex Orange St. & R.R.			13	9	9	5	96
556	Shift Transformer Orange St. Ex. R.R.					18	5	2	12
557	Insulation of Gutta Percha							3	35
557	Mallory Arc Machine Dry Method					12	0	9	55
558	Sprague Motor Alteration Style 6					38	2	1	54
559	Insulation Pick of Swivell							3	53
560	Kinetoscope					54	0	8	34
561	Telephone with Hinge Weight Transmitter						1	72	48
561	Effect of development of Hydrogen upon Steel						6	4	70
562	Analyses of different Ores						1	59	97
565 (14)	Lead Lined Plating Tanks						1	54	84
565	Lamp Sockets for Mr. Swivell						1	1	50
566	Transformer Ex						6	0	52
566	Hot Air Roaster Ex						1	6	59
567	Converting Old Rubber into Gum Rubber						4	9	47
567	Water Proofing Ex						3	6	65
568	Experiments for Improving Musical Cylinders						5	6	75
568	Alternating & Straight Current Machines						2	5	96
569 (2)	Complete Dust Separators for Ogden N.J.			13	5	8	74		
569	Determination of Rendered for U.E. Coal Station					3	5	2	83
570	Condenser for 300 H.P. Engine Ogdensburg					54	1	1	15
570	Batchelor Special					10	5	9	77
571	Alternating Transformer Westinghouse Pattern						4	1	07
571	New Complete set of Coils for Dust Separator (M)					26	6	0	78
572	Dynamometer to Test 2d Dynamo						7	6	14
572	Brown Wax for Musical Cylinders					3	8	5	12
xxx	Carried Forward			30	3	0	2	74	00

June 1890

xxx	Bro't Forward			30	3	0	2	74	00
573	Alternating Current Armature for Rock Drill						2	2	04
573 (12)	Photographs for Mailing Cylinders						6	1	78
574	Type Writer Ex					33	0	5	83
575	Mailing Cylinders & Dia & Mailing Box						4	7	56
575	Machine to Separate Rock Mallory						2	1	66
576	Mantery Ex						1	0	95
576	Sprocket in Slot Machine							9	99
577	Permeability of Samples Cast Iron & Motor						9	4	14
578	Screw Motor Disk						2	2	58
578	Standard Clark Cell						8	2	14
579	Cotton Seed Oil Ex						1	0	82
579	New Model Toy Phono 100 Threads						9	6	94
580	Experiments on Dolls to produce better talking						3	8	52
580	Cork Ex						1	0	95
581	Altering one Phono to 200 Threads						2	0	96
722	Velvaette Solvent							1	17
755 (21)	Phonographs					17	7	3	84
762	Anvil Ex						1	6	66
726	H. E. Hidden						8	1	99
752 (2)	Moulds							16	32
858	Triple Expansion Engine Models					9	6	9	3	45
859	Changing Gear Cutter into Milling Mach.							6	6	08
860	Mounting Minerals						3	8	6	29
861	Repairs on Carse Ex. Material					11	7	0	05
861	Pattern for Magnet Dust Separator (M)							55	48
861	Making Sapphires with Chemical Process						8	0	15
862	Toy Sample Cases for Mr. Edison						2	3	84
863	Repairing Engine Models							5	29
863	Dipping Shells						3	5	1	40
869	Winding Bottom for Siemens Alt. Dyn.						2	0	9	40
869	Changing Light Line							9	2	33
869	Standard Graphite Resistance							9	1	10
874	Lighting Lamps with Intermittent Current							2	3	05
81	A. J. Hubbell						1	5	0	00
87	G. A. Bloomfield							2	0	00
87	Effie Stewart						1	7	5	00
92	John Bell						1	0	0	00
93	M. I. Adams							8	0	00
95	R. A. Fessenden							5	0	00
95	St. Paul School							5	0	00
95	Laura Beadle							5	0	00
95	Kohn Bros.							3	8	28
95	Young Mens Christian Association							2	0	00
xxx	Carried Forward			30	5	2	7	27	26

June 1890

...	Brought Forward	30,527,726
...	Toy Phonograph Co	2,200
...	Edison Phonograph Works	1,510,279
200	Edison Mfg Co	57,000,775
4133	Dyer and Seely	2,596,977
4135	John C. Tomlinson	7,746
4136	Chicago and Grand Trunk Ry	6,092
501	Od Illing	4,377
507	Edison Phonograph Co	26,440,39
513	North American Phono. Co	41,419,69
527	Fred Ott	3,200
555	Frazer and Co	2,530,86
559	A. C. Pate	3,274,18
562	J. D. Edison	1,400,00
563	J. C. English	604
564	Alonzo Ansell	1,482,454
577	Geo C. Gouraud	3,032,74
710	E. T. Gilliland	2,502,13
720	Trustees Railway M. E. Church	2,000,00
721	E. E. Light Co. Europe Ltd	28,39
	E. E. Illy Co. Fall River	2,75
750	E. E. Light Co. York	2,65
753	W. S. Brewster	2,67
	J. C. Reid	96,854,25
	D. L. and W. R. R. Co (Phonoplex)	57,44
771	N.Y. West Shore & Buffalo R.R. "	38,17
772	N.Y. L. E. and W. R.R. Co "	38,72
	Richmond and Danville RR "	467,50
781	Middletown E. E. Ch. Co	3,90
787	French Coty Elec. Lt. & Power Co	4,15
	Jesse H. Lippincott	
	Scranton Illy Heat & Power Co	6,530,00
809	Rocky Mountain Illy Co	3,615
814	E. E. Illy Co Rochester	2,055,35
815	" " Brockton	2,075
818	National Search Co	25
819	Kansas City Memphis & Ft. Scott	2,50
819	" " Ft Scott & Gonnell Bluffs RR	4,50
827	Edison General Elec Co	8,50
	W.B. Auchmoledy	2,022,023
831	E. E. Illy Co. Brooklyn	1,548
835	John Burke	1,16
839	Postal Telegraph Co	469,38
840	Interest on Silver Lake Mortgage	448,30
...	Carried Forward	44,961,86
		33,223,702

June 1890

...	Brought Forward	33,223,702
847	Taxes on Silver Lake Real Estate	7,326
849	Canadian Copper Co	1,857,35
847	John J. Kiernan	8,000
850	Kansas City Memphis & Birmingham RR	1,576,08
555	J. J. Van Nanny Co	1,500,00
555	The Edison Ore Milling Co. Ltd	43,065,19
556	New Magnetic Watch Co. of America	3,037,44
563	Edison United Phono. Co.	1,250,00
566	Penna RR Co	8,887,71
570	N.J. and Penna Concentrating Works	1,602,953
573	Thos Nelson	3,000,00
577	Insurance a/c	4,728,86
520	H. W. Electro Motograph	13,417,07
787	Westman Fourney Co. Stock	3,168,75
	E. E. Illy Co NY	30,00
...		
...	Transferred to Laboratory Books #6.	34,215,256

[ITEM FOUND IN BOOK]

Sundries (Debit)
To Ledger "K"
Sundry transfers from Ledger "K" to Laboratory Books 4th 5-
Jany 1st 1885

602.47	Dyes and Labs	N.Y.
188840.05	Library Account	
512.38	Edison Electric Light Co.	N.Y.
19850.42	Phonofilm	
109.23	Petty Cash	
401.753	Bloomfield Factory	
26564.67	Utensils and Fixtures	(Fitting up)
740.99	Civil Instruments	
27776.71	Machinery and Tools	
13532.17	Stock Account	Raw materials 7757.61 Apparatus 19775.56
159.513	Small Tools	
5059.16	Underground Installation	
33830.19	Florida Laboratory	
52.46	John C. Tomlinson	N.Y.
172.04	Office Furniture	
609.28	Illinois and Canal Trunk Ry Co.	
200.00	J. A. Tofft	N.Y.
58510.22	Real Estate and Buildings	
50000	John Ivory	East Orange
266.70	W. C. English	N.Y.
15887.50	Bills Receivable	
25.75	I. P. Cochran	
352.01	A. O. Tate (Special)	
236294.04		

[ITEM FOUND IN BOOK]

January 1 1888

Prior Experiments Dr $ 28346.31

To Ledger "B" $ 28346.31

To amounts transferred to Laboratory Books as follows showing the cost of various Experiments to Dec 31-1887

(Credit)

Ore Milling	$ 2726.72
Stock Printer	19098.98
Pearl Experiments	901.88
Phonograph Exp	3322.89
Dynamo Exp	364.85
Magnesh Exp	7.52
Motograph	16.73
Ore Magnetic Dynamo	150.66
Incubator Exp	405.55
Toy Phonograph	9.09
Balancing Box Exp	215.26
Incandescent Gas Light	40.56
Carbon Filament Exp	32.62
Cheap Dynamo Exp	33.00
	$ 28346.31

[ITEM FOUND IN BOOK]

Debit Ledger "16"
Credit Sundries
Sundry transfers from Ledger 16 to Laboratory Books #5
January 1 - 1888

Edyslite Machine Co	Edyslite Co		7925	39
The B. F. Goodrich Co	Akron O.		2575	01
Patterson Bros	N. Y.		853	
Bills Payable			4501	57
Bergmann and Co.	N. Y.		1158	44
Eisner and Amend	N. Y.		141	51
Salance and Groegan	"		56	30
Lordy and Taylor	N. Y.		10	00
J. H. Bunnell and Co	N. Y.		984	56
Wm Marin and Son	"		115	20
Edison Electric Ldg Co New York			741	
W. S. Logue			142	23
Lombintein Gas Machine Co	N. Y.		728	
Wm Brockfield (Receiver)	N. Y.		101	08
Russell and Erwin Mfg Co	N. Y.		1767	55
E. S. Greeley and Co	"		563	77
Milne and Platt	Orange N.J.		369	10
E. G. Chadbourne	N. Y.		412	00
Platt Mfg Co	"		91	44
The Diamond of Columbia	Mass		1098	
Arthur of Lucius	N. Y.		38	85
Scientific Publishing Co	"		400	
Mersha Sale	"		800	
Kuffel and Esser	"		824	13
F. W. Earle	"		16	20
Sickels and Barker Mfg Co	"		1440	23
J. J. Crocker Co	"		56	28
Ostschoff Germaine and Benedich	"		8	75
Edison Gas Light Co.	Newark N.J.		1080	00
National Gas Illuminating Co	N. Y.		20	25
F. W. Beaven	"		888	52
Celluloid Mfg Co	Newark		1057	50
Electrical Publishing Co	N. Y.		3	00
Western Electric Co	"		111	
Goodyear Rubber Co	"		49	24
C. A. Parrichild and Co	Orange N.J.		3180	51
H. and G. Lindsley	"		366	87
Dr. Sorelli Sons	"		62	00
J. B. Everett	"		1000	00
W. J. Hedden and Sons	Newark		580	00
James N. Queen and Co	Akron		1666	89
James Bell and Co	Orange N.J.		567	56
A. B. Ayers	Newark		313	95
Jarvis Engineering Co	Boston		988	00
Babcock and Wilcox	N. Y.		4135	09
Armington and Sims Co	Providence		2650	00
The Hedenwood Mfg Co	N. Y.		390	24
			$33886	97

[ITEM FOUND IN BOOK]

(2)

			338867	97
Goodwin Gas Stove & Meter Co	N. Y.	✓	190300	
Theo. A. Blake	New Haven Conn	✓	45000	
Pennsylvania Coal Co	N. Y.	✓	98405	1
East Bangor Consolidated Slate Co		✓	9800	
A. H. Caldwell and Son	Newark	✓	1886	49
Taylor and Co	Brooklyn	✓	1277	47
Howarth Bros	Newark	✓	1080	35
Bruce and Cook	New York	✓	318	89
Baker and Adamson	" "	✓	65	55
John A. Casey	" "	✓	1577	
Schuchman and Co	Phila	✓	112	0
Dodge and Olcott	N. Y.	✓	2170	
Lilly and Morris	" "	✓	37	32
Bahmann and Hahn	" "	✓	49	97
The National Chemical Wood Preserving Co	Greenpoint	✓	176	
E. S. Reynolds and Co	N. Y.	✓	2780	41
Charles Cooper and Co	" "	✓	88	78
Richards and Co	" "	✓	830	31
J. Dixon Crucible Co	N. J.	✓	223	02
Sewell Manufacturing Co	N. J.	✓	485	91
Electric Manufacturing Co	Long Isl'd	✓	1140	
Plumber & Hyland and Co	N. Y.	✓	231	67
Behr and Brick	" "	✓	950	73
Wales Lumber and Co	Newark	✓	39	22
Orange and East Orange Water Works Co	Orange		25	
Gilman and Jones	N. Y.	✓	110	
Stillings and Co	" "	✓	10	
Delmonico	" "	✓	10	
Electrical Review	" "	✓	93	25
Belden and Dean	" "	✓	66	
Corning Glass Works	Corning N.Y.	✓	493	25
Newark Lime and Cement Co	Newark		160	
Standard Thermometer Co	Newark N.J.		210	
Orange Iron Works	Orange		480	5
J. A. Hayes Jr and Co	Newark		66	30
J. W. Blake	N. Y.	✓	180	
Wanzichlen and Soper	Metuchen		9	10
Dunlap Bros	Newark		416	20
Drakeman and Friery	N. Y.	✓	60	89
David B. Crockett Co	Bridgeport Conn		100	
Geo Spottiswoode and Co	Orange N.J.		68	40
Holeach and Co	N. Y.	✓	28	
Wm Allen	Orange N.J.		140	
Schulz and Wilson Mfg Co	N. Y.	✓	60	
Frank Jones	Orange N.J.		40	
Bradford Academy	Bradford Mass		93	13
Cutcher Sons and Co	N. Y.		160	
			445649	13

[ITEM FOUND IN BOOK]

			44564	91
Alfred Bridgeman	N.Y.		6	50
S. Reed & Davis	Orange		29	88
Orange Board of Education	"		12	00
Wm. O. M. Johnson	"		1	75
Geo. Cropper	N.Y.		15	53
Henry Steger			45	80
Andrew and Baron	N.Y.		19	40
Whitall Tatum and Co	"		282	00
Buffalo Dental Mfg. Co	Buffalo		165	78
Henry and Warrenrath	N.Y.		66	33
John Sarvey Son and Co			7	15
Geo. Gannon	Jersey City		96	00
Underhill Clote and Connell	N.Y.		9	00
Geo. Smith	Orange		2	35
Anagnos Bross and Pepper	Cleveland		9	21
C. H. Snyder	Orange		4	01
Gounod and Elliott	N.Y.		20	43
Gemill Gremier	"		42	17
Henry Gromner	Phila.		203	85
Electrical Supply Co	N.Y.		16	85
Salem Press	(Salem Mass.)		46	60
L. Frankenstranger and Co	N.Y.		117	59
Rogers and Pratt	N.Y.		119	66
Colwell Lead Co	"		178	54
C. H. Rutherford	"		7	50
John A. Lawrence and Bro.	"		96	35
Henry Lindenmuth	N.Y.		76	24
N. John Kelly Co	"		85	23
Walker Lewis Co	"		3	50
Japanese Gum Co	"		6	65
Geo. P. Labatut	"		46	89
J. Valentine	Newark		4	75
Newark Edge Tool Co	"			45
Angell Johnson	N.Y.		7	65
J. H. Dunn	Bellevue		24	00
Citizens Gas Light Co	Newark		94	56
Ottolfam Sand Stone Co	Ottolfam		30	20
C. H. Brown and Co	Philadelphia		52	03
J. and J. Page	N.J.		8	55
G. Knapp	"		18	45
Reed Hall and Lewett	"		25	94
Geo. McAlpin and Co	"		12	70
J. Murphy	"		80	43
S. Julius Valdenberg	N.Y.		30	00
Haddeney Daniels and Co	"		56	24
Adam Weber	"		10	00
E. J. Denning and Co	"		403	28
			47607	46

[ITEM FOUND IN BOOK]

(4)

Bishop Seitz Ancha Co.	N.Y.	47	60
Buck and Lang.	N.Y.	6	75
Geo W. Bartlett	" "	6	99
Andy Huntington and Co.	" "	29	28
Chas F. Bedenbidgers Sons	Brooklyn	50	88
E. P. Reichelm and Co.	N.Y.	14	40
A. Isaacs and Co	" "	7	00
John Johnson and Co	" "	1	50
Wiebusch and Hilger	" "	9	00
Von Cliff and Co	N.Y.	15	00
Montgomery and Co.	" "	22	77
Orange Gas Light Company	Orange	12	95
E. V. Poland	(Summit)	27	72
Dennison Mfg Co	N.Y.	15	20
Thompson and Bedford Co	Bed. N.Y.		57
Sloan Chase and Co.	Newark		25
A. W. Gilmore	N.Y.	32	91
Brown and Co	" "		57
J. J. Andersen	N.Y.		12
Otto Kendall	" "	15	45
C. A. Wiles and Bro		27	80
Peck Martin and Co	N.Y.		47
C. ~~Jordan~~ Johnson	" "	14	70
G. F. Merriam	N.Y.	1	80
Wheeler Bro	Orange	8	82
C. Winslow	Newark		50
W. and J. Sloane	N.Y.	43	77
Alex B. Reid	" "	45	00
Warren Chemical Mfg Co	N.Y.	53	97
Chas Jones	" "	20	56
		29	60
		489	39 05

Journal #6

This journal covers the period June 1890-March 1892. The daily account entries provide detailed information about income and expenditures for the West Orange and Ft. Myers laboratories, Glenmont, and various Edison business operations. The book contains 320 numbered pages. The spine is stamped "Journal. No. 6. Laboratory T. A. Edison, Orange, N.J." It is labeled "7" and "June 1, 1890 to March 31 [18]92."

Blank page not filmed: 320.

This book has been filmed at a reduction ratio of 16:1.

Orange N. J. June 1890.

Opened new set of Books this day which consists of the following:-

General Ledger	No 6.
Labor and Material Sub Ledger	" "
Accounts Payable "	" "
Accounts Receivable "	" "
Sundry Investments "	" "
Abstract of Material	" "
Distribution of Labor (Pay Rolls)	" "
" " Material	" "
Abstract of Expenses	" "
Cash Book	" "
Journal	" "

×××	Sundries To Sundries.									
1	Cash Account (Money in Banks)			7	3	5	7	8	2	2
3	Library A/c.			2	2	8	1	5	6	1
5	Fittings and Fixtures			4	4	3	6	0	8	7
7	Fine Instruments			1	1	3	7	4	3	7
9	Machinery and Tools			3	2	6	5	0	8	9
11	Stock Account			2	5	0	5	4	6	8
13	Small Tools				1	6	8	4	9	0
161	Florida Laboratory			3	5	1	4	1	0	9
15	Appliances in Use.						7	3	1	6	5
17	Petty Cash						5	3	1	5	6
25	Bills Receivable			6	2	2	4	9	0	4
27	General Expense			2	2	5	9	3	1	2
29	Charity A/c.				6	6	9	2	5	0
31	Phonoplex A/c.			2	5	6	2	6	7	5
33	Force A/c.			9	5	1	6	1	0	1
35	Thos. A. Edison				7	5	4	3	1	1
161	Interest A/c.						4	3	5	0	2
243	Power Experiments			2	4	2	5	9	8	6
162	Office Furniture				1	1	7	1	9	
162	Real Estate and Buildings			5	7	3	4	4	9	0
163	Patent Account.				2	9	3	9	4	4
243	Dead Experiments 1888.				5	9	2	4	0	8
243	Paris Exposition			2	5	5	9	3	8	2
242	Water Supply				2	0	6	2	8	7
37	Gold and Stock Telegraph Co.						5	0	0	0
163	Legal Expense.			1	0	5	8	5	0	7
242	Mitchell, Vorhis and Godlee				2	3	3	9	0	7
242	Gilliland and Tomlinson Law Suits.						1	0	0	0	0
×××	Carried Forward			6	2	2	5	8	4	6	9	1

Orange N. J. June 1890

***	Back Forward.		
	Calamite Contract		6 22 584 69
	Mineral Collections		23 367 67
	Phonograph Convention Chicago		3 000 00
	Insurance Co.		32 62
	Western Union Electro Metographs		672 86
	Sundry Investments.		13 411 707
29	Pennsylvania Comp. Stock.	$ 31 687.75	
11	Edison Electric Illy Company Stock New York	30.00	
1	Edison Phonograph Works Stock.	701 226.00	
15	Edison Illuminating Light Co. Stock.	14 700.00	
5	U. S. Dick Co. Stock.	4950.00	
7	Edison Ore Concentrating Co. Stock	4606.00	
9	Bloomfield and Belleville Real Estate.	17750.00	
11	N. J. and Pennsylvania Concentrating Works Stock	49600.00	
12	Edison Phonograph Toy Mfg Co. Stock.	1311750.00	
3	Edison Phonograph Works Parent Stock.	118860.00	
19	City of Guilford Bonds	19163.08	
17	N. J. Susquehanna and Western 1st Mortgage.	17770.83	
21	N. J. New Haven and Hartford R.R. Bonds	11001.39	
23	N. J. Central R.R. Mortgage	12787.50	
25	West Shore R.R. Co. Bonds	52622.50	
27	N. J. Central R.R. Co. Bonds	51750.00	
29	United N. J. R.R. Co. Bonds	108775.00	
31	N. J. Telegraph Cable Bonds	50.00	
33	Cincinnati, Indianapolis, St. Louis and Chicago R.R. Bonds	100102.78	
35	Edison General Electric Co. Stock	838681.76	
37	Edison General Electric Co. Parent Stock	453171.87	2256616.16
	Labor and Materials.		
1	Mfg. Musical Cylinders	$ 182.44	
3	Phonograph Co.	355.13	
5	A. O. Tate Special	.25	
373	Physiological Co.	1.15	
373	Motograph Co.	1517.34	
7	Insulation Co.	17501.64	
373	Toy Phonograph Co.	610.64	
9	Electric Drill Co.	1344.78	
374	Motor Co.	23.06	
374	Deaf Instrument	80.52	
374	New Haven Car Motor Co.	242.31	
11	Electro Plating Co.	2372.68	
13	Ore Milling Co.	8883.58	
375	Lamps of Lamps.	1214.99	
15	Lamps Experiment	1323.39	
***	Carried Forward.	$ 35674.36	293372/137

Orange N. J. June 1890

***	Back Forward.	$ 35674.30	293372/137
17	N. J. and Pennsylvania Concentrating Works Co.	4027.26	
19	Dunderberg Mine	367.38	
375	Telephone Co.	170.96	
375	Storage Battery Co.	17.53	
273	East Rock Iron Co.	1013.88	
376	Electric Force Co.	725.30	
376	Magic Lantern Co.	79.62	
376	J. A. E. Toy Phonograph Co.	1156.28	
21	Experiments on Brains.	122.12	
293	Machine for Duplicating Musical Cylinders	1093.50	
294	Scale for determining Location of Feeder Mains	80.81	
294	Copper and Nickel Ore Co.	1640.10	
377	Contact Machine Co.	26.97	
377	Tests Toy Phonograph	1041.53	
23	Tests for Molding Cylinders	697.43	
377	Exploiting Phonograph in Europe.	6377.43	
25	Special Cylinders	2262.16	
275	Prospecting Instruments for Iron Ores	323.82	
295	Water Contact Machine	25.55	
378	Duplicators.	2317.77	
378	Accidents of Force at different Temperatures	9.15	
27	Stopping Wax Cylinders	255.41	
378	Preserving Beef Co.	75.10	
29	Quarty Batte Co.	8011.71	
377	Rubber Shoe Stamps	20.40	
379	Renovator System Co.	25.03	
379	Bung Filling Co.	2840.36	
296	(1) Magnetic Chipper and Separator and Feeder	402.01	
380	Electric Medical Treatment.	813.56	
380	Small Water Iron Ore Separator.	9.00	
31	Electric Car Brake.	1207.86	
296	New Body of 3 Toy Phonographs	550.85	
380	(2) Sand Rubber Matter	1.47	
33	Dr. J. Mallory.	654.01	
377	Press for Molding Toy Phonograph Cylinders	965.27	
297	Small Motor for Sewing Machine	71.80	
381	Furniture for Phonographs.	.05	
298	Imitation Rubber Bracelets.	143.81	
298	Mould for Phonograph Cylinders	122.09	
35	Construction Orange Street Car A. A.	5261.81	
299	Multiple Wire Telg Co.	17.72	
37	Motor Co. Orange Street Car A. A.	13995.96	
299	Wire Transformer Orange Street Car A. A.	1852.12	
***	Carried Forward.	$ 95618.49	293372/137

Orange N.J. June 1890

xxx Brought Forward	$ 95618.49	29 33 7 2 1 37	
381 Simulation of Zulla Precius	3.38		
379 Milling Co. Machine Long Hatfield	12.09.55		
378 Sprague Motor Alteration Style 6.	3321.58		
381 Simulation Test Samuel Insull	3.53		
43 Kinetoscope Co.	5110.632		
45 Telephone with Force weight, Transmitter.	172.48		
300 Effect of development of Hydrogen upon Steel.	46.70		
30 Alum-ite of different Cities	159.97		
301 III Lead Lined Fitting Sanborn Copper Co.	1341.21		
301 Lamp Sockets for Mr Insull.	115.10		
302 Transformer Co.	60.54		
302 Pot Elix Sensitive Co.	165.37		
179 Converting old Rubber into Elem Insulat.	1999.07		
179 Water Proofing Co.	36.65		
810 Experiments for Improving Mineral Cylinders.	565.78		
381 Alternating Cur Straight Current Machines.	258.96		
381(2) Complete dist. Generator for Ogden N.J.	1358.74		
302 Determination of Conductors for Edison C. L.	352.83		
302 Condenser for 300 H.P. Engine Oglesburg.	311.15		
57 Bakelite Special.	105.97		
300 Alternating Transformer Westinghouse Cotton	11.07		
59(B) Complete sets of Crites for Dual Separator (Mallory)	2660.78		
300 Dynamometer to Test #20 Dynamo	76.14		
305 Brown Saw for Mineral Cylinders	355.12		
305 Alternating Current Armature for Rock Drill	220.04		
382(B2) Phonographs for Making Cylinders	617.81		
61 Tape Mutter Co.	3305.03		
63 Making Cylinders Th Dim and Making Bros.	470.56		
306 Machine to Separate Rock Mallory.	213.66		
306 Sandery Co.	102.95		
307 Nickel in Slot Machine	95.99		
307 Permeability of Samples Rock Sam and Meter	94.14		
65 New Motor Test	225.58		
308 Standard Clark Acc.	82.14		
308 Cotton Seed Oil Co.	10.82		
67 New Model Toy Phonographs 100 Records.	706.94.		
69 Experiments on Dolls to produce better Making.	384.52		
71 Soot Co.	105.95		
309 Altering one Phonograph to 200 Records	20.96		
382 Volcanic Solvent	1.17		
382.21 Phonographs	1773.84		
383 Amit Co.	16.66		
383 H. E. Hidden	819.99		
xxx Carried Forward	$ 123315.06	29 33 7 2 1 37	

Orange N. J. June 1890

xxx Brought Forward.	$ 123315.06	29 33 7 2 1 37	
383 (2) Moulds.	16.32		
384 Triple Expansion Engine Models	9693.45		
309 Changing Dow Cutter into Milling Machine	66.08		
384 Mounting Minerals	386.29		
384 Repairs on Oaris Co Materials	1170.05		
385 Pattern Spring Rock Separator (Mallory)	55.48		
310 Making Sapphires with to Commercial Success	30.15		
385 Toy Sample Case Mr Edison	23.84		
385 Repairing Engine Models	52.9		
386 Dipping Shells	351.40		
310 Winding Bobbins for Lemmer Alternating Dynamo.	209.40		
386 Changing Light Line	72.33		
311 Standard Copper Resistance	91.10		
311 Lighting Lamps with Intermittent Currents	23.05	1 3 5 5 7 9 2 9	
43 Accounts Receivable.			
189 G. J. Nutbell.	$ 150.00		
189 G. A. Mansfield.	20.00		
189 Effie Stewart.	175.00		
190 John Bell	100.00		
190 Mr. S. Odama	20.00		
190 R. A. Rasenden	50.00		
191 St. Paul School.	50.00		
191 Lana Bundeler.	50.00		
191 Hahn Bros	32.28		
192 Young Mens Christian Association	2.00		
125 Toy Phonograph Cop.	220.92		
1 Edison Phonograph Works	15127.26		
9 Edison Mfg Co.	57007.75		
125 Dyer and Lesby	2596.77		
192 John G. Tomlinson	177.44		
192 Chicago and Grand Trunk Ry.	609.28		
193 O. S. Wilcox	437.70		
126 Edison Phonograph Co.	264410.39		
17 North American Phonograph Co.	41419.69		
19 Fred Ott	320.00		
126 Frazar and Co.	2530.86		
21 A. O. Tate	3274.08		
23 J. O. Edison	1400.00		
127 J. G. English	6.04		
25 Saml. Insull	14524.54		
27 Geo. E. Gouraud.	3032.74		
193 G. P. Gilliland	2502.13		
193 Trustees Calvary M. E. Church	200.00		
xxx Carried Forward	$ 172845.07	30 6 9 3 0 9 6 6	

Orange N. J. June 1890

***	Brot Forward.	$172845.07	3069300.66	
194	Edison Electric Light Coy Europe Ltd.	28.39		
194	E. E. Illg Coy. Fall River.	2.75		
194	E. E. Light Coy. York.	2.65		
195	N. D. Brewster.	2.67		
127	J. C. Reiff.	9684.28		
195	D. L. and W. R. R. (Phonoplex)	57.40		
195	N. Y. West Shore and Buffalo R.R.	38.17		
196	N. Y. Lake Erie and Western R.R. (Phonoplex)	38.70		
196	Richmond and Danville R.R.	467.50		
196	Middletown Edison Electric Light Coy.	3.90		
197	Forest City Electric Light and Power Coy.	4.15		
128	Jesse H. Lippincott.	65300.00		
197	Scranton Illg Heat and Power Coy.	36.15		
197	Rocky Mountain Teleg Coy.	205.35		
198	E. E. Illg Coy Rochester	20.75		
198	" " " " Brockton.	.25		
198	National Transit Coy.	2.50		
199	Kansas City Memphis and Fort Scott R.R.	4.50		
199	" " St Joseph and Council Bluffs R.R.	8.50		
20	Edison General Electric Coy.	20220.23		
128	H. B. Auchincloss	15.48		
199	E. E. Illg Coy Brooklyn.	1.16		
129	John Burke.	469.38		
200	Postal Telegraph Coy.	448.30		
200	Interest on Silver Lake Mortgage.	449.86		
200	Taxes on Silver Lake Real Estate	73.26		
201	Canadian Copper Coy.	1857.35		
201	John J. Kiernan	100.00		
129	Kansas City Memphis and Birmingham R.R	1576.08		
201	N. J. Iron Mining Coy.	1500.00		
31	The Edison Ore Milling Coy. Limited	43065.19		
202	Non Magnetic Watch Coy of America.	303.74		
130	Edison United Phonograph Coy.	12500.00		
33	Pennsylvania R.R. Coy.	888.71		
35	N. J. and Penna Concentrating Works	16029.53		
202	Thos. Nelson	3000.00	351951.90	
			3,421252.56	
45	Ledgers "K" A/cs			268590.85
47	Edison Machine Works			44524.91
244	Advance on Material			1239.11
245	" " Labor.			10364.02
253	American Bell Telephone Revenue A/c.			2500.00
254	Bills Payable A/cs			10000.00
***	Carried Forward.			337218.89

Orange N. J. June 1890

***	Brot Forward.		337218.89
254	Estate Mary Edison		1659.34
53	Profit and Loss A/c		2073843.77
247	Interest on Investment		3377.10
247	Depreciation A/c		1165.00
245	Advance on General Expense		5107.41
245	" " Appliances in Use		182.70
246	" " Fine Instruments		1125.50
246	" " Machinery and Tools.		2534.02
246	" " Small Tools		403.21
247	Tax A/c.		2187.05
248	Foreign Phonograph Royalty		1874.26
248	Gold and Stock Telephone Royalty		1750.00
248	Electric Club Bonds Interest		30.00
249	English Quadruplex.		676.72
249	Phonograph Manufacturing Rights		292656.00
249	Phonograph Patent Rights		437471.72
250	Mimeograph Royalty		781.01
250	Edison Spanish Colonial Patent Rights		16700.00
250	A. B. Dick Coy. Dividend		174.16
251	Toy Phonograph Rights and License		136750.00
251	Edison General Electric Coy Dividend		42304.00
251	Electric Pen Royalty		333.44
252	Battery Sales A/c.		93.38
252	House Rent Silver Lake		126.15
252	Electric Railway Coy of U. S. Stock		23780.00
253	C. P. Inc A/c.		129.93
253	E. E. Illg Coy N. Y. Dividend		103.46
49	Accounts Payable.		
243	E. E. Light Coy New York.	$418.47	
1	Bergmann and Coy.	477.37	
373	Manning Maxwell and Moore	90.53	
243	Patterson Gottfried and Hunter	67.05	
373	Free Van King Mach. Coy.	475.00	
373	American Institute Mining Engineers	13.75	
374	C. G. Burgoyne	95.50	
374	E. Balback and Son.	25.05	
374	The Century Coy.	17.50	
375	P. and F. Corbin.	1.13	
375	Electric Age.	151.50	
375	R. Gray.	5.13	
376	Hewes and Phillips.	13.42	
376	L. J. Lyons and Coy.	1.00	
376	H. Maurer and Son.	21.50	
***	Carried Forward.	$1873.90	3,384538.22

Orange N. J. June 1890

*** Brought Forward	$1372.90	3384538 22
377 John H. Mapp	4.50	
377 Asher and Mandus	7.00	
377 Allen G. Reid	18.34	
378 C. G. Goldmann	2.61	
378 Fairbanks and Co.	21.79	
378 G. J. Gerhardt	60.25	
379 S. B. Geffinger Son and Co.	75	
379 Cone and French	85	
379 T. Kepler	40.60	
380 W. Matthews	10.50	
380 John Lambert	16.84	
380 Wychoff Lemmon and Benedict	110.70	
381 Frank H. Andrews	38.20	
381 G. Brunner	27.00	
381 Henry G. Bullard	6.00	
382 Lockwood Mfg Co.	200.70	
382 Moses Rich	44.00	
382 N. J. Steel and Iron Co.	18.11	
383 N. Y. Chelsea Co.	159.92	
383 W. Rady	1.50	
383 John Stephenson	8.75	
384 W. Sayre and Co.	2.00	
384 Scientific Publishing Co.	14.00	
384 Webb and Bradley	40.75	
385 Richard Voss	16.20	
385 Williams and Woodruff	27.62	
385 Corbel Wire Betting Co.	5.33	
386 Electron Mfg Co.	4.75	
386 Henry Brunner	9.25	
386 E. C. Fridrite	13.67	
387 John G. Gardner	23.75	
387 W. H. Hall	5.50	
387 W. J. Johnston and Co.	2.50	
388 Mackeyer Guide	6.00	
388 Art Work and Dong Publ Co.	6.00	
388 Edward D. Agad	10.25	
389 Romans Club	3.00	
389 Chas. F. Werner	1.00	
389 Electrical World	3.00	
390 M. J. Harrison	82.90	
390 The Journalist	4.00	
390 L. Satzenstein and Co.	12.00	
391 Wilens and Platt	7.20	
*** Carried Forward	$2920.48	3384538 22

Orange N. J. June 1890

*** Brought Forward	$2920.48	3384538 22
391 Wm. Clearwater Cemetery Co.	3.50	
391 Waltham Company Which Co.	4.20	
392 Wolfe and Hahn	21.60	
392 The Electrical Engineer	3.00	
392 Hubbard Bros	5.00	
393 A. Schlenter and Co.	13.26	
393 Baker Smith and Co.	57.19	
393 Bausch and Lomb Optical Co.	3.81	
394 Caswell Massey and Co.	76.93	
394 Alfred Dolge	5.37	
394 J. A. De Vine	2.75	
394 R. S. Dyer	137.43	
395 Farrell, Logan and Son	72.00	
395 C. A. Haynes and Co.	8.58	
395 E. Imhauser	91.00	
396 S. D. Lanter and Co.	3.00	
396 Lonsenthal and Morganstern	2.75	
396 F. D. Loxton	4.00	
397 Merchant and Co.	59.70	
397 Richard Pendre	26.25	
397 Robinson Snyder and Co.	154.81	
398 F. A. Stokes and Bro.	100.00	
398 South Amboy Pottery Co.	98.01	
398 Wescott Bros	4.75	
399 A. B. Young and Co.	56.28	
399 H. J. Brady	13.61	
399 Elias C. Benedict	6.00	
400 Burlow Smith and Morris	23.55	
400 A. J. Cuillé	4.50	
400 A. B. Elly	15.00	
401 H. J. Mehrenholz	39.00	
401 Friend and Pangler	47.00	
401 N. J. Educational Society	3.00	
402 N. Y. Betting and Mfg Co.	208.84	
402 N. Y. Metallurgical Works	7.50	
402 Geo. W. Payne and Co.	97.00	
403 Social Register Association	5.00	
294 Schel, Lynch and Lyon	11.81	
403 C. J. Stapp	5.00	
403 E. A. Schadbourne	585.00	
404 Cosmopolitan Publ. Co.	2.40	
404 A. O. Schandler	129.00	
295 Electric Club	25.00	
*** Carried Forward	$6655.88	3384538 22

Orange N. J. June 1890

xxx Back Forwards	$ 6655.88	3 3 8 4 5 3 8 22
404 E. Barrette & Bro.	98.37	
405 E. A. Benson	33.75	
405 D. McCarty	50.00	
405 H. G. Coleman Light Co.	7.50	
406 A. Nicholas and Son	35.85	
295 Spencer Mfg Co	1.00	
406 Albert Smith.	38.80	
3 Edison Lamp Co.	115.86	
5 N. J. Layne	209.50	
7 & 8 Hall Batchelor.	5256.79	
296 Ansonia Brass and Copper Co	122.98	
406 J. Desvinnes and Son.	30.12	
296 Perry and Ryer	32.83	
409 N. G. Press Club	5.00	
297 Kitchen Sar and Co	100.13	
297 Fritz Miller	17.20	
407 Baker and Co	5.06	
298 Davis Lockwood and Co	98.25	
409 Thos Ellis	152.53	
7 Arnold Constable and Co	95.60	
408 A. Theo. E. Hungemann.	590.33	
408 Frank McGowan.	191.63	
408 E. H. Snyder.	7.65	
409 Geo. P. Labatch.	3.42	
409 Combination Gas Machine Co.	42.09	
298 National Press Intelligence Co.	171.95	
409 Babcock and Wilcox	19.50	
410 Baldwin Bro. and Co.	16.30	
410 Henry Doremus.	23.25	
410 A. Bode and Son.	26.10	
411 Dennison Mfg Co.	7.50	
411 E. E. Lee Co New York.	7.41	
411 J. A. Ray and Co	2.50	
412 Mercantile Safe Deposit Co	30.00	
412 Treasurer Llewellyn Park.	150.80	
412 United Edison Mfg Co	611.32	
413 Chicago Electric Club	4.00	
299 Brentano Bros	47.85	
299 A. M. Baldwin	42.70	
413 Smith and Williams	18.19	
413 Richardson Bros.	3.98	
414 Dempsey and Carroll.	1.12	
414 Mackrell and Doremus.	2.25	
xxx Carried Forwards.	$ 14624.34	2 3 8 4 5 3 8 22

Orange N. J. June 1890.

xxx Back Forward	$ 11624.34	3 3 8 4 5 3 8 22
414 H. C. Swain	18.00	
415 J. P. Lennie.	5.55	
415 Geo. Morton.	10.75	
300 G. G. Mitchell and Co	1067.00	
415 D. Appleton and Co	6.00	
416 W and T. Schalmeck	89.80	
416 J. Aspner	2.50	
416 G. A. Scherer and Co	15.49	
417 Smith and Nichols	305.03	
417 Tiffany and Co	2226.80	
417 Fraleon and Sillman.	113.65	
418 Jayne Chemical Works.	8.25	
300 F. A. Upton.	394.56	
301 Geo. Gilliland.	202.17	
301 E. J. Denning and Co	111.81	
302 Prime Egan.	668.63	
418 Pratt and Whitney Co	4.00	
302 E. A. Johnson	1578.65	
418 F. N. Pippen	315.72	
419 A. R. Dyer.	315.72	
419 A. K. Keller	315.72	
420 John B. Ott.	315.72	
420 Baltimore and Ohio R.R. Co	30.90	
421 F. H. McAllister.	9.42	
421 Brassarsis Mfg Co	150.66	
421 Wilfred Smith	4.00	
422 Columbia Edison Electric Light Co.	8.50	
422 U. S. Electric Lighting Co	30.	
422 Bruce and Cook.	36.53	
423 F. O. Earle	30.65	
423 R. G. Felice	100.00	
423 R. D. G. Hodges	3.50	
303 Byce and Connor	154.13	
424 Sorta Bros	77.00	
424 Bessie Lapsins	159.07	
424 W. Rock	1143.00	
425 F. A. O. Schwarz	99.80	
425 Ashcroft Mfg Co	33.21	
425 James R. Queen and Co	17.45	
426 E. Merch.	2.83	
426 Holbrook Bros.	3.25	
303 Swain and Jones.	50.07	
426 Smith's Express	5.80	
xxx Carried Forward	$ 24769.23	3 3 8 4 5 3 8 22

Orange N.J. June 1890

		$	
xxx	Brought Forward	21769.23	38415382 2
427	L. H. Lapsa	9.08	
427	Geo. Gotlinwoodt and Co.	71.13	
427	N. L. Estep	67.81	
428	Brower Bros.	14.00	
428	Hayes McNeil and Sedgfiner	1.25	
304	Eaton and Lewis	194.98	
428	P. Dill	13.28	
429	Jones and Skinner	58.52	
304	Lewis and Conger	206.58	
305	J. H. Lindsley	4.35	
305	A. B. Dick Co.	2.89	
429	P. A. Grasse and Co.	.55	
429	International News Co.	73.65	
430	Western Union Telegraph (N.Y.)	224.02	
430	Western Electric Co. (N.Y.)	43.00	
430	Bridgeport Brass Co.	50.11	
306	Wm. Braun Co.	6.48	
431	W. Lewis Bros.	3.70	
431	John O'Rourke	184.45	
431	David Mfg. Co.	3.00	
432	Montgomery and Co.	12.36	
432	Williams and Potter	258.23	
432	Colwell Lead Co.	22.80	
306	Eimer and Amend	517.42	
433	G. M. Decker and Bro.	982.25	
433	John Buchanan	116.66	
433	Michaelis and Rohmann	26.00	
434	Phoenix and Co.	19.30	
307	D. Van Nostrand Co.	1655.76	
434	Columbia Rubber Co.	59.88	
434	C. Stentenbrough	45.24	
435	Corning Glass Works	82	
435	Wm. Marshall	480.00	
435	Orrill and Adams Co.	4.72	
307	James A. Co. and Co.	281.31	
436	Orange Gas Light Co.	58.88	
308	Rohr and Frank	21.57	
436	Grasse and Co.	108.88	
436	Louis N. Alley	60.53	
437	J. Dixon Crucible Co.	6.50	
437	H. G. Brown	1035.11	
437	A. W. Dever and Co.	17.10	
437	G. P. Reynolds and Co.	229.55	
xxx	Carried Forward	$ 32625.23	38415382 2

Orange N.J. June 1890

		$	
xxx	Brought Forward	32625.23	38415382 2
438	R. W. Baldwin	38.00	
438	Bishop Luther Archer Co.	2.50	
438	James S. Barron and Co.	27.00	
439	Edward Baker	107.80	
308	Beckett and Barker Mfg. Co.	282.60	
439	A. Belden and Sons	164.86	
439	N. Y. Lake Erie and Western R.R. Co.	36.24	
440	Isaac M. Williams	7.15	
440	A. Henderson and Co.	106.58	
440	J. McCutcheon and Co.	120.78	
441	N. Y. and N. J. Telephone Co.	122.45	
441	W. Birkbeck Fairman and Co.	1.91	
441	W. and L. E. Gurley	313.23	
442	A. Hocker and Co.	10.50	
442	Patterson Bros.	23.85	
442	D. Stole and Co.	16.97	
443	Fring and Crane	516.56	
443	Western Union Tel. Co. (Orange)	35.87	
443	McNab and Harlan Mfg. Co.	136.43	
444	Keuffel and Esser	45.92	
444	Wells Fargo and Co. Exp.	42.85	
444	Chas. Cooper and Co.	14.20	
445	A. R. Schmidt	13.35	
445	E. S. Greeley and Co.	10.77	
445	Cable Express	208.80	
446	Acker Merrall and Condit	18.08	
446	John B. Alexander	213.40	
446	Newspaper Auction Co.	40.91	
447	D. Sutton	38.25	
447	United States Express Co.	70.85	
447	Thos. L. Park	708.07	
448	W. Severds Sons	146.11	
448	J. H. Dunn	31.00	367 1434
			34212 5256

The above Accounts were transferred from Laboratory Books # 5.

252	Battery Sales	9338.		
53	To Profit and Loss			9338

Transferred to Profit and Loss as per request
Wm. A. O. Tate Private Secretary.

Orange N. J. June 1890

1

49 Accounts Payable
436 Louis H. Ullery. 6 25
27 To Electric Expense 6 25
To cancel entry made as per Voucher # 209.

1

49 Accounts Payable
3 Edison Lamp Co. 1323 64
41 To Labor and Material
15 Lamp Experiments 1323.39
5 A. O. Tate Special .25 1323 64
Sundries as per invoice on folios 431 and 433
Invoice Book # 4.

1

245 Advance on Adjustments 5107 41
27 To General Expense 5107 41
Transferred as per request of Mr A. O. Tate
Private Secretary.

2

49 Accounts Payable
246 P. S. Dyer 5 63
243 To Paris Expedition 5 63
Sundries as per invoice on folio 412 Invoice Book #4

3

39 Sundry Investments
43 N. O. Edison Mortgage 2833 33
43 To Accounts Receivable
25 Saml Insull. 2833 33
Amount paid Albert Hartzoff for Mortgage and
Interest on property of N. O. Edison as per assignment
of Mortgage from Albert Hartzoff to Thos A. Edison
Dated April 21. 1890.

4

14 Accounts Receivable
9 Edison Mfg Co 4 00
31 To Phonoplexer A/c 4 00
Sundries as per invoice on folio 412 Invoice Book
4.

4

41 Labor and Material
13 Ore Milling 300 00
49 To Accounts Payable
11 S. G. Burns 300 00

Orange N. J. June 1890.

6

39 Sundry Investments
11 N. J. and Penna Concentrating Works Stock 3300 00
43 To Accounts Receivable
35 N. J. and Penna Concentrating Works 3300 00
For 33 Shares of N. J. and Penna Concent. Works Stock
at par $100. represented by Certificate No. 99.

10

43 Accounts Receivable
25 Saml Insull 9887 50
39 To Sundry Investments
37 Edison General Electric Co Finish Stock. 9887 50
100 Shares of Edison General Electric Co Finish Stock
sold by Mr Insull. at 99¾ $9925 Less Com 37½

11

25 Bills Receivable 500 00
43 To Accounts Receivable 500 00
1 Edison Phonograph Works
For a 4 Months note dated June 11-1890 payable
at Third National Bank N. Y. Nov 11-1890.

14

43 Accounts Receivable
1 Edison Phonograph Works 18 00
111 To Labor and Material
1 Mfg Municipal Cylinders 18 00
Sundries as per invoice on folio 413 Invoice
Book #4.

16

163 Legal Expenses
49 To Accounts Payable 166 66
304 Eaton and Lehr
Salary for month. 166 66

16

43 Accounts Receivable
130 N. Y. N. H. and Hartford R R 10 00
31 To Phonoplexer A/c 10 00
Sundries as per invoice on folio 414 Invoice Book # 4

16

43 Accounts Receivable
130 N. Y. N. H. and Hartford R. R. 204 12
31 To Phonoplexer A/c 204 12
Sundries as per invoice on folio 414 Invoice Book # 4

Orange N.J. June 1890.

20.

39	Sundry Investments		
11	N.J. and Penna Concentrating Works Stock	3	30000
43	To Accounts Receivable		3	30000
35	N.J. and Penna Concentrating Works		
	For 33 Shares N.J. and Penna Concentrating Works Stock at par 100. represented by Certificate # 107 dated June 20 1890		

30.

164	American Bell Telephone Co.	500	00
253	To American Bell Telephone Revenue A/c		500	00
	Revenue due as per Agreement.		

30.

164	Western Union Telegraph Co.	58	33 33
244	To N.U. Electric Motograph		58	33 33
	Royalty due as per Agreement.		

30.

37	Gold and Stock Telegraph Co.	500	00
248	To Gold and Stock Telephone Royalty		500	00
	Royalty due as per Agreement		

30.

248	Gold and Stock Telephone Roy. To Sundries	150	00
165	Mrs Adams		50	00
49	Accounts Payable		
7	John Batchelor		100	00
	Royalty due as per Agreement		

30.

41	Labor and Material		
15	Lamp Experiments		
27	To General Expense	27	2 50
	5450 H.P. hours used by Lamp Tests Room in June 1890.		27	2 50

30.

17	Petty Cash To Sundries	12	7 11
27	General Expense		4 40
11	Stock A/c		37 60
33	House A/c		2 00
43	Accounts Receivable		
33	Penna A.B. Co. .34		
9	Edison Mfg Co. 50.77		
17	Fred Ott 12.00		
192	Y.M. Christian Association 2.00		65 11
	Sundry Cash received in June 1890.		

Orange N.J. June 1890

30.

17	Sundries To Petty Cash			15 37 92
27	Genl Expense		64 95	
33	House A/c		12 30	
11	Stock A/c		75	
35	Thos. A. Edison		2 85	
3	Library A/c		1 50	
119	Accounts Payable			
387	Romaine Celle	$ 3.00		
448	Frank Sewell	.87		
308	Cohen and Lewis	21.65		
5	W. S. Logue	1.50		
449	Edison Mfg Co	345.82		
449	J. C. English	.91		
402	A. S. C. Wangemann	10.00	383 27	
41	Labor and Material			
375	Lenox Lyceum	10.85		
17	N.J. and Penna Concent. Works	189.60		
19	Dunderberg House	.80		
73	N.J. Concentrating Works	120.82		
75	Constructing A.A. in Yard	111.63		
37	Motor To Orange & Cen. R.R.	1.25	337 45	
	Petty Cash paid out in June 1890.			

27.

293	Edison Electric Light Co.		
119	Accounts Payable	200	00	
53	To Profit and Loss			200 00
	With the time of the Consolidation there was in Mr Edison's name 1/4 of a share of Stock of the Edison Electric Light Co. which was overlooked. The Company agreed to give Mr Edison for same 100. in Cash and one share of the Edison General Elec Co Preferred Stock figured at par 100. as per his Smiths Letter dated June 27 - 1890.		

27.

39	Sundry Investments		
35	Edison General Electric Co. Stock	100	00	
119	To Accounts payable			
293	Edison Electric Light Co.			100 00
	One Share of the Edison General Electric Co. Preferred Stock as per Certificate No A 1656.		

Orange N.J. June 1890.

30

27	Sundries To General Expenses			52.59
33	Horse Ck.		26.16	
43	Accounts Receivable			
21	A. O. Tate	$ 2.51		
1	Edison Phonograph Works	21.42		
127	J. B. English	2.70	26.43	
	Electric Lighting for June as per invoices on folio's 416. 417. 418. Invoice Book #11.			

1

43	Accounts Receivable		660.00	
202	A. B. Dick Coy			
250	To A. B. Dick Coy Dividend			660.00
	10 % Dividends on 66 Shares of the A. B. Dick Coy as per letter dated May 21. 1890.			

30

111	Sundries To Sundries			
33	Horse Ck.		167.27	
163	Legal Expenses		50.00	
11	Stock Ck.		143.87	
3	Library Ck.		409.60	
27	General Expenses		3347.92	
31	Phonoplex Ck.		244.87	
241	Lalande Contract		19.23	
9	Machinery and Tools		6.68	
35	Mrs. A. Edison		15.36	
161	Stores Ck.		26.26	
245	Paris Exhibit		9.68	
162	Office Furniture		725.00	
244	Insurance Ck.		532.75	
161	Florida Laboratory		37.50	
43	Accounts Receivable			
1	Edison Phonograph Works	$ 573.21		
9	Edison Mfg. Coy.	1822.45		
21	A. O. Tate	77.29		
204	E. D. Archibald	29.14		
208	Geo. M. Hopkins	47.70		
126	Grogan and Coy.	24.02		
33	Pennsylvania A.A. Coy.	116.66		
205	Lehigh Valley A.A. Coy.	150.00	2840.47	
41	Labor and Materials			
27	Motor Co. Orange Street Car A.A.	$ 67.26		
75	Construction A.A. in Yard.	242.76		
13	Ore Milling	122.43		
***	Carried Forward	$ 482.47	10136.46	

Orange N.J. June 1890

***	Brought Forward	$ 482.47	10136.46	
384	Concentrating Minerals	403.43		
375	Berry Lyann	10.00		
17	N. J. and Penna Concentrating Works	36.10		
27	Stepping Wax Cylinders	6.07		
15	Lamp Experiments	51.32		
67	New Model Toy Phono 100 Records	24.13		
25	Specimen Cylinders	1.00		
312	Mr Ansello House Circuit	.75		
312	Model Transformer and Tools	4.53		
63	Working Cylinders Ti Dia & Bro.	1.64		
299	Three Transformers Orange & Car A.A.	5.11		
57	Batchelor Special	.28		
5	A. O. Tate Special	54.00		
55	Five Work Separator Cylinders N.J.	6.00		
386	Phonograph Convention to Chicago	14.30	110113	
49	Accounts Payable			
294	O. L. Dyer	1371.43		
1	Bergmann and Coy.	5.00		
305	A. B. Dick Coy	662.20		
402	D. Tate and Coy.	.05		
305	Lehn and Fink	46	2045 14	
			13283 73	

49	Accounts Payable		
449	Ackmann and Coy. B.	$ 16.04	
297	Allen Mrs. H.	8.70	
450	Ackerman and Coy.	152.66	
296	American Brass and Copper Coy.	57.40	
450	Atlantic Autoring Coy.	325.00	
341	Andrews Frank H.	1.00	
450	American Clock Coy.	2.25	
451	Ames and Coy. Fr.	226.06	
446	Acker Merrell and Condit	6.72	
451	Barham Bros	9.00	
299	Baldwin A. Dr.	9.40	
451	Bech and Coy.	10.35	
11	Brown J. G.	131.85	
452	Bleo. E.	9.57	
1	Bergmann and Coy.	14.17	
374	Bergque. E. G.	103.25	
303	Bell and Conover	33.88	
452	Bower, Lowman and Coy.	43.72	
410	Bode and Son. A.	.15	
438	Baldwin B. Dr.	46.75	
***	Carried Forward	$ 1227.96	

Orange N. J. June 1890

...	Brought Forward	$ 1227.96
344	Caswell Manuf Co	60.23
452	Century Methodist Church	75.00
445	Colth. L. G.	50.60
309	Cosmic Ash Co Shes	2.00
432	Colwell Lead Co	3.45
309	Crosby Stark Lumber Co	7.50
416	Chalmers M. & B.	11.16
310	Dennis Miller	23.00
433	Decker and Bro. C. M.	450.43
310	Davis J. and J.	16.03
381	Dunn Geo. E.	37.26
240	Dyer P. S.	25.23
311	Emmons Mrs C.	40.35
427	Easley H. S.	8.57
316	Eisner and Mendel	9.55
3	Edison Lamp Co	1470.48
312	Franklin and Co	31.90
423	Felice R. G.	183.00
312	French A. M.	15.40
316	Fisher Henry	11.00
419	Fowler N. P.	240.65
446	Foulgear Clothes Co	26.29
303	Fillerk and Burton Mfg Co	70.21
376	Fenes and Whitlock Sim Works	35.56
390	Fennin M. J.	7.55
333	Johnston Mrs A. M.	21.24
313	Jordan and Co. A. L.	2.90
444	Kenffel and Esser	11.33
311	Kalkfleische Sons Co M.	36.65
311	Lyder J. H.	23.00
5	Logue W. S.	127.45
303	Lindsley J. H.	14.33
315	Libraty Bureau	33.20
302	Lehn and Fink	148.17
315	Mullaine and Co. John	17.00
431	McGuire Bros	21.42
410	McNal and Martin Mfg Co	1.41
435	Marshall Mrs	24.00
373	Manning Maxwell and Moore	2.12
300	Mitchell and Co. A. G.	1590.00
439	N. Y. Lake Erie and W. R. R. Co	22.79
441	N. Y. and N. J. Telephone Co	1410.60
406	N. Y. Calcium Light Co	5.10
...	Carried Forward	$ 6416.71

Orange N. J. June 1890.

...	Brought Forward	$ 6416.71	
406	Nehlsen and Son A.	35.50	
420	Nason Frank L.	24.35	
273	National Press Intelligence Co	14.65	
402	N. Y. Printing and Dy Co	6.00	
446	Olcott John B.	96.37	
316	O'Neill J.	6.68	
431	Orange Gas Light Co	12.64	
316	Ohio Society of New York	15.00	
434	Parsons and Co	21.05	
442	Patterson Bros	19.65	
317	Pratt Mfg Co	9.64	
317	Rogers Peet and Co	8.00	
437	Reynolds and Co L. P.	7.25	
447	Roth Phos. L.	64.40	
436	Smith's Express Co	2.33	
445	Schmidt A. B.	85.73	
315	Stormer Mfg Co	61.00	
434	Shuttleworth J.	1.01	
445	Searles M. Sons	47.03	
416	Schurin and Co. L. A.	4.02	
435	Smith and Adams Co	10.35	
444	Schate Lynch and Lyons	2.40	
442	Stile and Co. D.	21.55	
318	Smith Mfg Co	.63	
318	Steinway and Sons	725.00	
437	Taylor J. H.	39.30	
447	U. S. Express Co	32.40	
317	Van Brunt C. D.	47.10	
392	Weiss and Sohn	45.75	
359	Werner Chas B.	1.25	
444	Wells Fargo and Co	26.62	
441	Whitall Tatum and Co	33.52	
319	Wilcox and Libby	6.50	
443	Western Union Tele Co	37.09	
432	Williams and Pelew	212.03	
319	Wood J. A.	625.50	8831 33
43	Accounts Receivable		
190	Adams Mr. B.	$ 80.00	
9	Edison Mfg Co	525	
1	Edison Phonograph Works	237.19	
126	Brazan and Co	139.60	
21	Tele. A. O.	2645.40	3107 44
...	Carried Forward		11938 77

Orange N.J. June 1890

xxx	Brought Forward			11 9 35	77
27	General Expense			2 7	20
47	Edison Machine Works.			5	54
35	Edison Shs. A.			3 2	96
11	Stock Ch.			2 3	56
250	Mimeographs Royalty.			6 6 8	20
31	Pumpless Ch			2 6 6	66
11	Stock Ch.				46
41	Labor and Material				
27	Dipping Wax Cylinders	20.42			
84	Two complete sets of Cots for Molding	292.50			
275	Bonus Lyceum	1.41			
38	Molding N. S.	5.00			
17	N. J. and Penna Concentrating Works	.05			
				3 1 7	38
				13 2 5 2	73
	30				
41	Labor and Material				
356	Phonograph Convention Chicago		32.62		
241	To Phonograph Convention Chicago.			32	62
	Transferred to Labor and Material Ledger.				
	30				
43	Accounts Receivable				
204	E. E. Light Co. New York			100	00
49	To Accounts Payable				
293	E. E. Light Co. New York			100	00
	Transferred from Accounts Receivable to Accounts Payable.				
	30				
43	Bills Receivable (Notes)				
25	Saml. Insull.	.89			
9	Edison Mfg Co.	345.32			
127	J. C. English	.91		347	12
49	To Accounts Payable				
448	Saml. Insull.	.89			
449	Edison Mfg Co.	345.32			
449	J. C. English.	.91		347	12
	Transferred from Accounts Payable to Accounts Receivable.				

Orange N.J. June 1890

	30				
xxx	Sundries To Sundries				
27	General Expense			16	49
33	Horse Ch			47	83
43	Accounts Receivable				
1	Edison Phonograph Works	$4.75			
9	Edison Mfg Co. # 1	53.50			
9	Edison Mfg Co. # 2	10.49		68	74
41	Labor and Material.				
27	Motor Co Orange Electric Car R.R.	$1405.04			
13	Ore Milling	951.59			
27	Dipping Wax Cylinders	433.51			
67	New Model Mfg Phonograph 100 Threads	1128.00			
312	Mr Sewell Horse Circuit	62.03			
25	Special Cylinders.	318.22			
313	Autumn Light Lightning N. G. Herald	91.52			
63	Molding Cylinders To Dick and Bro.	265.14			
11	Electro Plating	661.49			
313	Carbon Co.	48.83			
15	Lamp Co.	944.51			
376	Ethereal Force	9.78			
300	Analysis of different Ores	109.05			
55	Two Complete Sets Separator Ogden N.J.	32.40			
308	Standard Coil Burgmann and Co	46.69			
312	Model Gasoline and Tools	41.79			
17	N. J. and Penna Concentrating Works	236.97			
295	Phaseline for Iron Ore	58.51			
314	New Model Phonograph for all age Cylinders	1.36			
71	Sash Co.	13.13			
304	Alternating Transformer Westinghouse Pattern	25.08			
75	Construction of A. A. in Yard	421.19			
3	Phonograph Co.	16.68			
21	Experiments for Insane.	44.16			
306	Battery Co.	13.78			
5	A. C. Gale. Special.	12.15			
310	Winding Bobbins for Insane Alternating Mach.	3.86			
53	Alternating Strength Current Machine.	27.33			
293	Cash Price Iron Co.	44.13			
61	Type Writer Co.	257.60			
314	Long Distance Telephone Co	68.95			
307	Nickel in Slot Machine	.05			
300	Development Hydrogen upon Steel	25.21			
315	Testing Lightning Arrestors	18.50			
293	Machine for duplicating Musical Cylinders	.05			
xxx	Carried Forward.	$7828.23		11 3 3 0	6

Orange N. J. June 1890

244 Back Forwards	$ 7528.23	1930 06	
19 Conveying Mine	116.21		
308 Phonograph Connection Chicago	6.67		
315 Furnace drawings for Lamp Co	37.00		
299 Rice Sanford & Orange Stock Car A.C.	40.98		
308 Induction Orange Stock Car Bd.	15.60		
307 Taking Phonograph to Washington & Mr Eppinetts	3.33		
1 Musical Recorder	25.00		
317 John S. Ott	12.22		
70 New York Concentrating Works	34.86		
316 Coal on Forty Drive	2.00	8055 10	
		8188 16	
55 Pay Roll c/o			8265 76
11 Material c/o			262 18
245 Advance on Labor			1394 96
244 " " Material			76 11
247 Stock on Investment			815 42
247 Depreciation c/o			233 00
247 Taxes			125 00
244 Insurance c/o			105 32
27 Advance on General Expense			1071 85
245 " " Appliances in use			36 58
246 " " Fine Instruments			227 88
246 " " Machy and Tools			459 86
246 " " Small Tools			54 24
			8188 16

Orange N. J. July 1890.

145 Drexel Morgan and Co	To Sundries	6000 00	
255 City of Hartford	Bonds Revenue		750 00
255 N. Y. Lackawanna and Western R.R.	Bonds Revenue		1500 00
255 N. Y. Central R.R. Co	Bonds Revenue		1750 00
256 N. Y. West Shore R.R.	R.R. Bonds Revenue		2000 00
	Interest on Bonds from Jany 1st to June 30-1890 as per D M & Co letter dated July 1-1890		
244	Advance on Material	36 64	
113	To Accounts Receivable		36 64
10	Edison Mfg Co		
	Sundries as per invoice on folio 461 invoice book #4		
27	General Expense	56 25	
113	To Accounts Receivable		56 25
10	Edison Mfg Co		
	Sundries as per invoice on folio 460 invoice book #4		
113	Accounts Receivable	1391 29	
131	Edison Lamp Co		1391 29
111	To Labor and Material		
13	Lamp Experiment $1288.14		
5	A.C. Pole Special 66 15		
315	Furnace Drawings 37.00		
	Sundries as per invoices on folio 451 and 453 invoice book #4		
113	Accounts Receivable	387 19	
206	Northern Pacific R.R. Co $253.52		
199	Kansas City Ft. Scott and Memphis R.R. 50.00		
129	Kansas City Memphis and Birmingham RR 83 67		
31	To Phonoplex a/c		387 19
	Sundries as per invoices on folio 423-424 421-421 invoice book #4		
111	Labor and Material	27 00	
294	Copper and Nickel One Experiment		
11	To Stock a/c		27 00
	Error in addition of February Stock Sheet		
309	Changing Gear Cutter	1 00	
295	To Prospecting Instruments for Iron Ore		1 00
	Error in addition Abstract Sheet for March		

Orange N. J. July 1890

1

11 Stock A/c
41 To Labor and material — 20.98
89 To Complete Sub bills for Work Separate
There is a credit in repair material for $7.70 which was entered as a debit.

7

39 Sundry Investments
45 Wm. L. Chandler Bond and Mortgage — 1000.00
43 To Accounts Receivable — 1000.00
204 Geo. P. Wingate
Loaned to the P. T. Murray on Security given by Mary L. Chandler in following
1st Bond Mary L. Chandler to Thos. A. Edison dated June 12th 1890 for $1000.00 and Mortgage Mary L. Chandler to Thos. A. Edison dated June 12th 1890 for $1000.00.
The money was handed to Geo. P. Wingate Attorney June 11 1890

7

39 Sundry Investments
11 N. J. and Penna. Concentrating Works Stock. — 330.00
43 To Accounts Receivable — 330.00
35 N. J. and Penna. Concentrating Works
For 33 Shares of their Stock at. par $100.00 represented by Certificate No 115.

9

43 Accounts Receivable
29 Edison General Electric Co. — 122.38
41 To Labor and Material — 122.38
275 Lewis Lyman
Sundries as per invoice on folio 427 invoice book #4.

11

39 Sundry Investments
41 Edison Electric Secy Co. New York Stock — 20.25
43 To Accounts Receivable — 20.25
206 J. B. Shaham.
For $27.00 worth of Scrip at 75 and this with to 47.70 of same Scrip was transferred with 42 Shares of Edison Electric Secy Co. New York Stock as per Certificate No A293 dated June 26 1890 see per letter to Mr A. O. Tate dated July 11 1890

Orange N. J. July 1890

16

43 Accounts Receivable
130 Edison United Phonograph Co. — 1676.95
35 To Thos. A. Edison — 1676.95
Sundries as per invoice on folio 439 invoice book #4

16

163 Legal Expenses
49 To Accounts Payable — 16.66
304 Colton and Lewis — 16.66
Salary for month as per Agreement.

19

43 Accounts Receivable
206 N. E. R. Renier — .125
161 To Interest A/c. — .125
Sundries as per invoice on folio 446 invoice book #4

21

39 Sundry Investments
11 N. J. and Penna. Concentrating Works Stock. — 330.00
43 To Accounts Receivable — 330.00
35 N. J. and Penna. Concentrating Works
For 33 Shares of their Stock at. par $100.00 represented by Certificate # 1241.

23

43 Accounts Receivable
198 National Transit Co. — 102.80
31 To Phonoplex A/c — 102.80
Sundries as per invoices on folio 450 invoice book #4

28

43 Accounts Receivable
126 Wagner and Co. — 4.80
248 To Foreign Phonograph Royalty — 4.80
Sundries as per invoices on folio 449 invoice book #4

31

27 Sundries To General Expense — 899.0
33 Tense A/c. — 37.50
43 Accounts Receivable
1 Edison Phonograph Works — $36.04
127 J. E. English — 2.43
25 Samd. Insull — 13.93 — 52.40
Electric Lighting for July as per invoices on folios 474-475 invoice book # 4

Orange N. J. July 1890

31

164 Western Union Telegraph Co.		533 33	
208 To Western Union Electric Motograph.			533 33
Royalty due as per Agreement.			

31

27 Gold and Stock Telegraph Co.		500 00	
208 To Gold and Stock Telephone Royalty			500 00
Royalty due as per Agreement.			

31

208 Gold and Stock Telephone Royalty		150 00	
49 To Accounts Payable			150 00
7 Chas. Batchelor	$100.00		
330 Mrs. E. Adams	50.00		
Royalty due as per Agreement			

31

164 American Bell Telephone Co.		500 00	
288 To American Bell Telephone Revenue			500 00
Revenue due as per Agreement.			

31

17 Sundries To Petty Cash			290 948
33 House A/c		584 68	
27 General Expense		71 61	
13 Smalls Tools		.50	
29 Charity A/c		10 00	
41 Labor and Material			
17 N.J. and Penna. Concentrating Works	$262.64		
73 N.Y. Concentrating Works	122.46		
316 Reader Patent, Bd.	.55		
1 Mfg. Musical Cylinder	2.13		
315 Edison Light Spectrum Lightning Rod	3.70	391 48	
43 Accounts Receivable			
10 Edison Mfg. Co.	603.97		
130 Edison United Phonograph Co.	1.35		
1 Edison Phonograph Works	1.50	607 32	
49 Accounts Payable			
5 N. J. Lozier	101.84		
307 James A. Lee and Co.	281.31		
294 Nichols Lovett and Lozier	14.21		
442 P. Sohn and Co.	10.50		
436 Louis H. Alberg	84.28		
448 J. A. Dunn	81.00		
438 D. N. Baldwin	104.75		
381 Henry G. Ballard	6.00	603 89	
Sundry back paid orders in July 1890			

Orange N. J. July 1890

31

17 Petty Cash To Sundries		881 99	
27 General Expense			96
11 Stock A/c			14 18
33 House A/c			50 00
43 Accounts Receivable			
10 Edison Mfg. Co.	$56.60		
19 Fred Ott	9.00		
206 N. G. B. Cenier	751.25		816 85
Sundry cash received in July 1890.			

31

41 Labor and Material			
15 Lamp Experiments		258 75	
27 To General Expense			258 75
5175 H.P. Forms used in Test Room during July 1890.			

31

250 Mimeograph Royalty To Sundries		270 62	
49 To Accounts Payable			
301 Roth Gillilands			
3/10 of $668.20 being his share of Royalty to June 30/90			200 46
43 Accounts Receivable			
25 Saml Insull			
15% of $467.24 being his share " " " "			70 16

31

43 Accounts Receivable			
131 Edison and Velard		1653 855	
41 To Labor and Material			
350 Electro Medical Treatment	$160.43		
37 Motor Orange Street Car O.R.	1049.40		
279 Three Transformers Orange Street Car O.R.	527.34		
35 Construction Orange Street Car Works	4338.21		
374 New Street Car Motor	414.17		1653 855
Sundry Experiments as per Statement on folio 66 invoice book # 6.			

31

41 Labor and Material			
374 New Street Car Motor Exp.		171 86	
243 To Dead Experiments 1888			171 86
Transferred back again into New Street Car Motor Experiments.			

Orange N. J. July 1890

	1		
39	Crucible Cole & Co for Crucible Separator	8 6 67	
41	To Lee Magnetic Stopping Compound & Pigeole		5 1 62
	To amount entry made in Cash Bk 22 - 1890		
	31		
***	Sundries Dr Sundries		
33	Force Ac.	9 6 6 16	
39	Cash A Exhaus	4 7 6 00	
5	Fitting Mat Exhaus	7 4 1 15	
27	Income Expense	5 0 8 50	
31	Prospect Ac	5 5 6 65	
162	Ornie Inventory	1 6 5 0	
11	Stock Ac.	2 5 7 8 23	
3	Cash Ac	6 1 2 5	
163	Patents Ac	4 6 0 5 11	
9	Workmen Mat Tools	1 4 1 5	
53	Repair Mat Gas	1 1 7 8 32	
13	Animal Tools	9 61	
47	The Edison Machine Works	1 1 1 8 00	
43	Accounts Receivable		
1	Edison Phonograph Works	$ 1672.32	
10	Edison Mfg Co	313.81	
207	Elliott Mat Baker Mfg Co	1.86	
207	Bergmann Mat Co	66.66	
131	Edison Lamp Co	14.00	
207	The Lodyear Rubber Co	1.80	2 0 7 0 4 5
41	Sales Mat Material		
37	Motor & Cranes Stock, Car & R.	$ 1155.48	
13	Ore Building	416.35	
17	N. J. Mat Prime Concentrating Works	105.11	
304	Alternating Transformer Westinghouse Pattern	8.34	
1	Mfg Medical Cylinders	203.28	
315	Testing Lightning Arresters	22.80	
15	Lamps Experiment	4.23	
73	N. J. Concentrating Works	703.37	
19	Lauterberg Heine	606.66	
67	New Model Toy Phonograph 100 Thread	1.53	
25	Special Cylinders	3.09	
312	Model Transformer Mat Tools	5.70	
376	Ethavis Tools	3.72	
307	One Compensator Machine for Elec. and Home Experiments	7.52	
312	Mr Lincoln Tesla Circuit	.50	
11	Electro Plating	1.00	
63	Working Glinder & Cos Mat Box	.50	
***	Carried Forward	$ 2548.88	9 3 2 4 11

Orange N. J. July 1890

***	Dr'd Forward	$ 2548.88	9 3 2 4 11
317	One Model Motor Meter 10 Jer Mat Lodge	1.25	
313	Calcium Lights Lightning Co	7.82	
314	New Model Phonograph to Use all sizes Cylinders	1.51	
293	Lord Track Lamp Co	2.07	
317	Model Lessons for Elec Light Machine	.40	
318	New Gasoline for Mr Barnes	34.50	
295	Protecting Instruments for Lum Ass	25.00	
55	2 Crucible Dock Separators for Refiners	6.00	2 6 2 7 4 3
***			1 1 9 5 1 5 4
49	Accounts Payable		
209	Allen. Wm & Co.	$ 5.70	
325	American Association for Adv of Science. Sec	3.00	
325	Abercrombie Mat Robb Mfg Co	67.70	
146	Acker Merrill Mat Condit	14.71	
296	Ansonia Brass Mat Copper Co	32.25	
11	Brown. J. H.	260.00	
374	Burgoyne. C. G.	13.25	
374	Burgoyne. C. G	6.75	
1	Bellmann Mat Co	95.87	
324	Burkhard. Chas	1111.00	
324	Bennett Mat Co J. C.	1.75	
320	Baltimore Chrome Works	11.16	
138	Baldwin. F. W.	7.00	
326	Brooke Mat Co. D.	25.00	
326	Bilgrams. Sergo.	41.35	
407	Baker Mat Co	19.97	
321	Gallagher Jos	113.00	
309	County Clerk Essex County	3.61	
445	Cash Express	11.65	
374	Cadwell Co. The	7.50	
416	Chalinder. M. Mat D.	2.21	
298	Davis Coleman Mat Co	1.50	
305	Dick Co. A. B.	15.00	
321	Dyer Mat Lodge	4405.14	
310	Davis J. Mat J.	68.45	
327	Day. E. E.	1.08	
327	Dickerson Car Brown Mat Co	7.86	
328	Denlap Mat Co	4.00	
322	Essex County Country Club	25.00	
293	Edison Elec Light Co	1 1 9 3 2	
436	Fraser Mat Co	4.83	
321	Finlayson. Hm	17.50	
445	Greeley Mat Co. E. L	3.00	
***	Carried Forward	$ 5462.31	

Orange N.J. July 1890.

		$
***	Brought Forward	5462.81
305	Edison Mfg Paper Mfg Co.	1110.00
322	Smith Bros	2.80
291	Hine and Dudgeon Brokers	6.44
329	Crompton & Co Mfg Co. C.	17.77
139	Sachs Edward	77.20
329	India Rubber Comb Co.	5.00
169	Jones and Skinner	11.19
208	Cornish and Cox	35.45
344	Philadelphia Gas Co. Dr.	12.30
305	Edison Lamp Co.	.61
330	Leggett & Meyer Mfg Co. L. & M.	6.00
308	Echo and Brook	17.77
5	Gas Co. N. J.	568.02
316	Porter J. D.	3.35
330	Mitchell C.	7.00
171	Masonic Mfg Co.	57.42
135	Marshall Dr.	18.00
306	Mann Co. Dr.	70.25
443	Mott and Porter Mfg Co.	13.60
10	Mr. L. Patton and Packard Co.	6.00
40	New York Metallurgical Works	7.50
406	Wallace and Son A.	6.70
431	Orange Gas Light Co.	12.96
331	Ogden and Riedel	75.35
328	Orange Ice Co.	32.29
331	Orange Ice Co.	6.00
332	Peck Bro and McCord	3.60
332	Passaic Rubber Mill Co. The	2.49
447	Port Bro. L.	102.44
437	Reynolds and Co. E. F.	6.70
333	Stell and Vaheldiger	32.00
333	Schumacher Geo.	31.00
334	Sinclair Frank	17.00
1412	Stevens Geo. M.	15.45
323	Sterling Emery Wheel Co.	3.68
334	Shute Frank B.	6.75
1415	Smith A. B.	3.80
442	Tolk and Co. D.	1.75
417	Smith and Nichols	72.46
393	Schlueter and Co. A.	5.82
427	Taylor L. C.	11.03
447	U. S. Express Co.	26.20
335	Unicorn Theo.	33.00
***	Carried Forward	7039.92

Orange N. J. July 1890.

		$						
***	Brought Forward	7039.92						
307	Van Nostrand Co. D.	17.05						
1413	Wing and Evans	23.03						
1414	Waite Rings and Co.	19.35						
1413	Western Union Telegraph Co.	52.12				7	2 3 1	47
43	Accounts Receivable							
204	Archibald E. D.	29.44						
10	Edison Mfg Co.	61.34						
208	Edison Machine Works	170.49						
131	Edison Lamp Co.	27.03						
23	Edison S. C.	1454.18						
1	Edison Phonograph Works	.93						
1	Edison Phonograph Works	347.32						
205	Hopkins Geo. Dr.	47.70						
205	U. S. Patent Office	30.70				2	1 9 8	83
41	Labor and Material							
15	Lamp Experiment	.20						
315	Pedina Lightning Arrestor	13.80						
27	General Expense						1 4 0	0
33	House A/c							93
243	Assets Exhibits					1	1 1 8	00
11	Stock A/c					1	3 8 6	51
							1 8 0	
		31				1	1 9 5	54
***	Sundries To Sundries							
27	General Expense			1	2 0	67		
33	House A/c			1	1 6	54		
41	Labor and Materials							
37	Motor Co. Orange Street Car A. A.	2873.41						
27	Dipping Brass Cylinders	233.67						
63	Mailing Cylinders To Cir + Bro.	263.86						
317	Model Governor for Arc Light Machine	144.60						
15	Lamp Co.	861.52						
295	Computing Instrument for Dom Arc.	139.21						
11	Electric Plating	636.17						
317	Model Motor Meter for Oper and Lab	375.41						
67	New Model Toy Phonograph 100 Thousand	385.03						
313	Calcium Light Signalling Co.	553.16						
314	New Model Phonograph to take all sizes	242.22						
1	Mfg Musical Cylinders	98.53						
313	Carbon Experiment	235.56						
316	Feeder Patent Co.	77.58						
23	Mailing Cylinder Tools	49.63						
300	Analysis of Different Ores	197.59						
318	Repairing Instruments for Minneapolis Exhibit	150.88						
***	Carried Forward	7539.56		2	3 7	21		

Orange N.J. July 1870

		$						
188	Brick Forwards	7539.56		2	3	7	21	
387	One Conspondence Machine & 2 Mise Expenditure	48.841						
312	Mr Linell's Horse Circuit	79.87						
17	N.J. Mil Dem Co Circuit Works	686.31						
312	Model Gunpowder and Tools	176.12						
25	Spirit Cylinders	132.41						
318	New Furnace for Mr Brown	51.60						
13	One Printing	44.61						
61	Types Printing Co.	1414.91						
314	Magnetic Telegraph System	13.66						
300	Development Hydrogen upon Electric	.011						
55	Product Separator Cylinder N.J.	4.71						
307	Commutility of Pack Sum & Initial	.05						
316	Bolt Nose Press for Sprague Cy.	43.78						
388	One Conspondence Machine & Other work Orders & Emp.	16.65						
310	Bending Dollies for Sumner Alternating Machine	16.111						
307	Screws for John B. Ott	11.511						
388	Misc. Conspondence Machines	1.31						
21	Experiments on Manni	5.05						
73	N.J. Concentrating Works	186.85						
293	Orlock Work Inv. Co.	7.941						
376	Ethereal Power Co.	1.60						
5	Chronograph Co	3.76						
19	Limeberger Mine	7.47						
388	15 Miscell Expenditures	9.119						
65	New Motor Test	10.71						
315	Furnace drawings Lamp Cy.	1.20		91	7	4	84	
113	Accounts Receivable							
1	Edison Phonograph Works	$19.82						
10	Edison Mfg Cy. # 1	31.85						
10	" " " # 2	4.52			5	6	19	
				94	6	8	24	
55	Pay Roll A/c.							42 1 8 52
11	Stock A/c.							2 1 3 59
245	Advance on Labor							1 7 5 1 66
244	" " Material							6 5 87
247	Interest on Investment							8 1 5 42
247	Depreciation A/c.							2 8 3 00
247	Taxes A/c							1 2 5 00
248	Insurance A/c.							1 0 5 32
27	Advance on Adjustment							1 0 7 0 58
245	" " Apparatus in Use							3 6 58
246	" " Tools Instruments							2 2 7 88
246	" " Machy & Tools							4 9 0 07
246	" " Small Tools							8 4 75
								94 6 8 24

Orange N.J. July 1870

				3				
114	Accounts Payable							
308	Gilbert and Bacher Mfg Cy.	$						
1	Bergmann and Cy	1.86						
4416	The Goodyear Rubber Cy.	66.66						
113	Accounts Receivable	1.80				7	0	32
207	Gilbert and Bacher Mfg Cy	1.86						
207	Bergmann and Cy	66.66						
207	Goodyear Rubber Cy.	1.80						7 0 32
	Transfer from Accts Receivable to Accts Payable							

Orange N.J. August 1890

1

163 Drexel Morgan and Co.— Revenues — 100000
256 To Cincinnati Indianapolis St Louis and Chicago Bonds — 100000
Interest on the above Bonds after letter from Messrs Drexel Morgan and Co. dated Aug 1. 1890

1

113 Accounts Receivable
208 Edison Electric Light Co. New York — 52.00
253 To Edison Electric Light Co. New York Dividend — 52.00
Dividend on 52 Shares of Stock of the above company

1

296 Lio Compasses and Tripods — 07
59 To Lio Complete Sets Coils — 07
To cancel entry in April which was posted in error.

1

43 Accounts Receivable
131 Edison Lamp Co. — 1125 70
41 To Labor and Material — 1125 70
15 Lamp Experiments $1124.50
315 Furnace Drawings 1.20
Sundries as per invoices on folios 491-492 Invoice Book #4
" " " " " " 67 " " 6

4

43 Accounts Receivable
209 Baltimore and Ohio R.R. Co. — 502
31 To Phonoplexes &c — 502
Sundries as per invoice on folio 477 invoice book #4

5

43 Accounts Receivable
10 Edison Mfg Co. — 49 80
27 To General Expense — 39 00
253 C. P. Fund — 10 80
Sundries as per invoice on folio 479 Invoice Book #4

15

43 Accounts Receivable
209 Baltimore and Ohio R.R. Co. — 24 00
31 To Phonoplexes &c — 24 00
Sundries as per invoice on folio 479 Invoice Book #4

16

163 Legal Expenses
49 To Accounts Payable — 166 66
3011 Eaton and Lewis — 166 66
Salary for month as per Agreement.

Orange N.J. August 1890.

19

43 Accounts Receivable
1 Edison Phonograph — 159 96
41 To Labor and Material — 159 96
382 12 Phonographs for Mailing Cylinders $51.50
3 Phonograph Ed. 3.50
63 Mailing Cylinders 7/8 Dia + Bro. 38.00
xxx Attachments for one correspondence Machine
387 for South America and two Musical Reproducers 66.96
Sundries as per invoice on folio 465 invoice book #4

19

43 Accounts Receivable
1 Edison Phonograph Works — 5 00
41 To Labor and Material — 5 00
382 12 Phonographs for Mailing Cylinders
Sundries as per invoices on folio 463 invoice book #4

19

43 Accounts Receivable
1 Edison Phonograph Works — 68 18
41 To Labor and Material — 68 18
382 12 Phonographs for Mailing Cylinders $51.50
388 One Corresponding Machine & other Attachments 16.68
Sundries as per invoice on folio 464 Invoice Book #4

19

43 Accounts Receivable
1 Edison Phonograph Works — 163 56
41 To Labor and Material — 163 56
382 12 Phonographs for Mailing Cylinders $154.50
63 Mailing Cylinders 7/8 Dia and Bro. 7.75
388 Three Corresponding Machines ordered to go 1.31
Sundries as per invoice on folio 466 Invoice Book #4

19

43 Accounts Receivable
1 Edison Phonograph Works — 55 90
41 To Labor and Material — 55 90
382 12 Phonographs for Mailing Cylinders $51.50
63 Mailing Cylinders 7/8 Dia and Bro. 4.40
Sundries as per invoice on folio 463 Invoice Book #4.

19

44 Accounts Receivable
1 Edison Phonograph Works — 82 70
41 To Labor and Material — 82 70
1 Mfg Musical Cylinders
Sundries as per Invoice on folio 461 Invoice Book #4

Orange N. J. August 1890

17

44 Accounts Receivable
1 Edison Phonograph Works 16 11 50
41 To Labor and Material
1 Mfg Musical Cylinders. 16 11 50
Sundries as per invoice on folio 162 Invoice Book #4

21

44 Accounts Receivable
33 Pennsylvania R. R. Co. 1 27
31 To Phonoplex A/c. 1 27
Sundries as per invoice on folio 177 Invoice Book #4

22

44 Accounts Receivable
198 National Spanish Co. 2 2 00
31 To Phonoplex A/c. 2 2 00
Sundries as per invoice on folio 178 Invoice Book #4

23

241 Lalande Contract 1 00 00 00
49 To Accounts Payable
335 Lalande and Chaperon. 1 00 00 00
Sundries as per invoice on folio 173 Invoice Book #4

26

44 Accounts Receivable
192 C. Kemp and Grand Trunk R. R. Co. 1 3 61
31 To Phonoplex A/c. 1 3 61
Sundries as per invoice on folio 179 Invoice Book #4

27

44 Accounts Receivable
1 Edison Phonograph Works 157 50
37 To General Expense 157 50
Sundries as per invoice on folio 180 Invoice Book #4

31

164 Western Union Telegraph Co. 58 3 33
244 To Western Union Telegr. Electro Motograph
Royalty due as per Agreement. 58 3 33

31

37 Gold and Stock Telegraph Co. 500 00
248 To Gold and Stock Telephone Royalty
Royalty due as per Agreement 500 00

31

248 Gold and Stock Telephone Royalty To Sundries 150 00
49 Accounts Payable
7 Chas Batchelor $ 100.00 150 00
220 Mrs E. Adams 50.00
Royalty due as per Agreement.

Orange N. J. August 1890

31

164 American Bell Telephone Co. 500 00
253 To American Bell Telephone Revenue 500 00
Revenue due as per Agreement.

31

41 Labor and Material
15 Lamp Experiment 1 76 10
27 To General Expense 1 76 10
H. P. Power used in Test Room in August 1890
39 22 H.P. at .056.

31

18 Sundries To Petty Cash 24 22 94
27 General Expense 7 15 65
33 Rent A/c 6 79 19
39 Electricity A/c. 5 00
11 Stock A/c. 78
44 Accounts Receivable
10 Edison Mfg Co. $ 292.38
208 Elmirah Kitcher 25.00
131 Edison Lamp Co. 1.60
1 Edison Phonograph Works .90 31 98 8
49 Accounts Payable
5 Dr. J. Logue 113.30
399 Ella C. Benedict 6.00
443 Krieg and Evans 22.81
431 H. Houtenbrough 57.00
305 A. B. Dick Co. 10.00
320 Baltimore Chrome Works 11.16
308 Lehn and Fink 17.97 16 82 4
41 Labor and Material
37 Motor Co Change Stock Per A.A. 1.61
17 N. J. and Penna Precent Works 332.07
313 Calcium Light Signalling Co. 32.99
73 N. J. Concentrating Works 146.53
67 New Model Toy Phono 100 Threads 10.55
295 Prospecting Instruments for Iron Ore 10.45 53 42 0
Sundry coal paid out in August 1890

31

18 Petty Cash To Sundries 19 17 0
27 General Expense 17 57
11 Stock A/c 16 41
43 Accounts Receivable
19 Fred Ott $ 15.00
10 Edison Mfg Co. 68.72
1 Edison Phonograph Works 90.00 173 72
Sundry coal received in August 1890

Orange N.J. August 1890

31

44 Accounts Receivable

208 Edison Machine Works — 170 49

47 To Edison Machine Works — 170 49

Transferred to General Ledger

31

44 Accounts Receivable

10 Edison Mfg Co. — 10 75

49 To Accounts Payable

1136 H. Hartenbourgh — 10 75

Paid the letter of on Edison Mfg Co Books

31

49 Accounts Payable

9 Edison Lamp Co — 262 70

43 To Accounts Receivable — 262 70

131 Edison Lamp Co.

Transfer.

31

xxx Sundries To Sundries

166 Gas Stove — 196 93

27 General Expense — 758 73

11 Book A/c — 154 24

35 Geo. A. Edison — 14 75

33 House A/c — 167 66

31 Stereoptic A/c — 3 33 80

13 Small Tools — 4 57

3 Library A/c — 1 00

5 Fittings and Pictures — 2 63

161 Florida Laboratory — 80 00

244 Insurance A/c — 68 75

41 Labor and Materials

37	Motor Co Orange Electr Car A.A.Co.	$41.12		
313	Repairing Instruments for Mimeographic	20.00		
3	Phonograph Co.	10.00		
27	Dipping Wax Cylinders	14.10		
387	One Compressor Machine for Ill. and 2 Mimeo Exposures	10.60		
11	Electro Plating	13.34		
67	New Model Tony Phonograph 100 Records	21.00		
388	15 Musical Reproducers	10.48		
314	New Model Phono for wax cylinders	13.31		
1	Mfg Musical Cylinders	2.25		
317	Model Governor for Electric Light Machine	115		
312	Mr Lucille Stones Circuits	2.25		
63	Marking Cylinders & Dis and Boo.	75		
xxx	Carried Forward	$204 85	1 7 8 3 3 6	

Orange N.J. August 1890

xxx	Brot Forward	$204.85	1 7 8 3 3 6	
25	Special Cylinders	2.00		
313	Calcium Light Signalling Co.	.50		
318	New Furnace for Mr Brown.	47.10		
312	Model Transformer and Tools	7.50		
55	2 Complete desks Separators Ogden N.J.	1.80		
13	Ore Milling	108.00		
73	N.Y. Concentrating Co.	7.10		
17	N.J and Penna Concentrating Works	2.30	3 5 1 1 5	
44	Accounts Receivable			
1	Edison Phonograph Works	$107.50		
10	Edison Mfg Co.	62.35		
210	E.B. Thomas	37.65		
25	Samuel Sewell	37.65	2 4 5 4 5	
49	Accounts Payable			
405	N.Y. Calcium Light Co.	$1.95		
394	Cornell Marvy and Co.	137.16	1 3 9 1 1	
			2 5 4 9 0 7	
xxx	49 Accounts Payable			
745	1136 Alley L. H.	Back Pay $41.50 3/4		
746	1152 Borne Scrymser and Co.	45.03		
747	303 Bell and Conover	26.35 Gal. 30.10		
748	1138 Baldwin G. W.	18.55		
749	1115 Cotts Express	4.35		
750	413 Chicago Electric Lab.	4.00		
751	307 Cox and Co. James A.	13.60		
752	1114 Cooper and Co. Robt	20.00		
753	310 Davis J. and J.	3.75		
754	327 Dickerson Van Riper and Co.	25.14		
756	298 Davis Collamore and Co.	4.00		
759	336 Electrical Salon American Institute	3.00		
760	311 Emanuel Jesse	1.75		
761	306 Eimer and Amend.	2.67		
762	336 Edison General Electric Co. (Machine Works)	Office Temp 130.00		
764	337 Feuchtwanger and Co.	4.56		
765	1136 Frazee and Co.	4.63		
767	308 Fitch and Barker Mfg Co.	9.25		
769	1144 Kneffel and Esch	19.00		
770	5 Logue W. S.	304.20		
771	309 Lehn and Fink	12.85		
772	305 Lindeley John H.	Gal. 9.77		
773	337 Leman G. W.	.60		
774	1135 Marshall Wm	46.00		
775	326 Mann Co Wm	6.48		
xxx	Carried Forward	$837.31		

Orange N. J. August 1890

Voucher					
xxx		Brought forward		$37.31	
776	440	McCutchen and Co. Jas.		5.00	
777	402	N. J. Metallurgical Works.		108.00	
778	406	Schulz and Son A.		1.00	
779	405	N. J. Calcium Light Co.		.50	
780	436	Orange Gas Light Co.		10.40	
781	[illegible]	Sullivan Bros		4.50	
782	338	Peterson Gas Co. The		7.76	
783	338	Richards Co. The Geo.		14.85	
784	339	Bob. A. C.	G.H.	24.68	
785	339	Nottingham Gas Co. J. A.		6.29	
786	437	Reynolds and Co. E. S.		7.15	
787	377	Reid. Allen S.		7.12	
788	403	Snyder. E. C.		3.60	
789	434	Stillsborough. C.		2.25	
790	442	Stile and Co. D.		6.61	
791	334	Stalcrush. B. D.		2.63	
792	303	Swain and Jones	G.H.	131.63	
793	435	Scovil and Adams Co.		30.25	
794	427	Spellinwode and Co. Geo.		414.73	
795	416	Sowula Jas. M.		19.35	
796	447	U. S. Express Co.		46.35	
797	340	Vogel. H.		10.00	
798	300	Wyckoff Samans and Benedict		3.00	
799	444	Wells Fargo and Co.		14.38	
800	432	Williams and Orton		207.63	
801	443	Wilson Union Foley. Co.		36.26	
802	417	Watson and Stillman		15.00	
803	319	Wood. J. M.		143.75	
	41	Labor and Material			1817.71
755	27	Dipping Wax Cylinders			
	43	Accounts Receivable			1.00
757	10	Edison Mfg Co.		$95.31	
763	1	Edison Phonograph Works.		350.96	
765	25	Lamb Insull		137.16	
797	205	U. S. Patent Office		4.80	
755	35	Edison. Thos. A.			588.23
766	27	General Expense			1.22
781	243	Paris Exhibition			84.45
xxx		Abstract of Material for August 1890.			4.38
					2549.07

Orange N. J. August 1890.

31

xxx		Sundries Do Sundries		
41		Labor and Material		
37		Motor Do Orange Street Car A. A.	$3319.14	
314		New Model Phonograph for all age Cylinders	520.61	
318		Repairing Instruments for Minneapolis	361.13	
15		Lamp Experiments	731.64	
27		Dipping Wax Cylinders	54.20	
316		Feeder Patent Co.	59.61	
312		Model Transformer and Tools	285.62	
67		New Model Toy Phonograph 100 Records	435.82	
293		Cash Work Iron Co.	23.23	
376		Etheric Force	51.75	
313		Calcium Light Signalling Co.	37.30	
23		Marking Cylinder Tools	.31	
13		Ore Milling	267.14	
295		Prospecting Instrument for Iron Ore	41.33	
389		Process for Proofing Lynan Asphalt	13.18	
xxx		Edison Mfg Co. Do		
297		Press for Moulding Toy Phonograph Cylinder	15	
17		N. J. and Penna Concentrating Works	484.58	
55		2 Duck Separators Ogden N. J.	81.84	
300		Analysis of Different Ores	95.16	
312		Mr Insull Home Circuit	27.78	
388		15 Musical Repeaters	339.55	
308		Standard Oil Bergmann and Co.	.82	
389		Running Telephone Line Mr Insull	18.22	
317		Model Motor Water Dyer and Lely.	26.25	
11		Electric Plating	699.69	
318		New Furnace Mr Brown	102.98	
317		Model Governor for Electric Light Machine	53.78	
1		Mfg Musical Cylinders	6.78	
65		Hot Water Tank	11.72	
319		Magnetic Telephonic Systems	2.03	
5		A. C. Tate Special	12.69	
385		Pattern of Magnet for Duck Separator.	.07	
389		Sponge Backing for Cylinders	10.00	
313		Carbon Experiments	155.89	
73		N. J. Concentrating Works.	173.74	
327		Scheme for John S. Ott	.55	
303		Determination of Conductor	17.79	
304		Attenuating Transformer Westinghouse Pattern	12.20	
315		Testing Lightning Arrester	3.71	
381		Insulation Test Mr Insull	3.69	
xxx		Carried Forward		8547.03
				8547.03

Orange N. J. August 1890

xxx Brought Forward			854703.
111 Accounts Receivable			
1 Edison Phonograph Works.	$ 23.44		
10 Edison Mfg Co #2	5.47		
10 " " #1	44.46		
		7837	
27 General Expense		176 14	
32 Horse A/c		54 84	
166 Gate House		48 31	
5 Filling up Room 11		27	
xxx			890496
55 Pay Roll A/c			37 39 98
11 Work A/c			32 159
245 Advance on Labor.			1 559 77
244 " " Material			91 71
247 Interest on Investment			81 542
247 Depreciation A/c			2 333 00
247 Taxes A/c			1 250 00
247 Insurance A/c			10 532
27 General Expense (Advance on)			107 415
245 Advance on Appliances in Use			36 58
246 " " Fine Instruments			22 788
246 " " Machinery and Tools			490 07
246 " " Small Tools.			84 99
xxx Abstract of Expenses for August 1890			890496

Orange N. J. September 1890.

39 Sundry Investments		70000 00	
9 Bloomfield and Belleville Real Estate.			
44 To Accounts Receivable			70000 00
208 Elmirah Ritchey			
For Property as per Deed between Elmirah Ritchey & Lemuel K. Ritchey (Executors of Jacob Ritchey) and Thomas A. Edison dated Aug 1. 1890			
53 Profit and Loss		1269 82	
111 To Labor and Material			1269 82
17 N. J. and Penna. Concentrating Works			
To cancel the following entries as per request of Mr A. O. Tate			
Jedwich Labor 232.96	15% 371.20		
Fried & Burger 6.41.96			
111 Labor and Material		267 06	
17 N. J. and Penna Concentrating Works			
53 To Profit and Loss			267 06
15% on Actual Labor $393.49 to cover expenses as per request of Mr A. O. Tate.			
44 Accounts Receivable		2505 90	
1 Edison Phonograph Works.			
111 To Labor and Material			2505 90
27 Dipping Wax Cylinders	$ 962.44		
297 Press for Moulding Toy Phonograph Cylinders	965.44		
298 Mould for Phonograph Cylinders	122.09		
386 Dipping Shells	351.40		
399 Tools for Toy Phonograph	104.53		
Sundry Experiments &c as per Statement on folio 399 Invoice Book # 6.			
44 Accounts Receivable		1019 34	
11 Edison Mfg Co.			
111 To Labor and Material			1019 34
297 Small Motors for Sewing Machine	$ 71.80		
306 Sundry Experiments	116.73		
308 Test on boiler and Air to replace Chromic Acid	10.82		
383 H. E. Hidden Sundry Chromic Ores	817.99		
Sundry Experiments &c as per Statement of Invoice Book 36 folio 399.			

Orange N.J. September 1890

1

44 Accounts Payable 3 326 66

125 Edison Phonograph Co. Jersey City

41 To Labor and Material 3 326 66

335 Dry Complete Cases	$ 23.811	
experiments in Doll to produce talkin[illegible]	339.52	
97 New Model Dry Phonographs two Sounds	2913.30	
Sundry Experiments as per Statement on folio	100	
Invoice Book #6.		

1

44 Accounts Receivable 1 579 39 21

17 North American Phonograph Co.

41 To Labor and Material 1 579 39 21

3 Phonograph Co.	$ 382.02	
11 Electric Motors	1406.51	
23 Making Cylinder Tools	747.47	
25 Special Cylinders	278.58	
29 Gearly Blades	601.71	
51 Improving Musical Cylinders	510.78	
53 Making Cylinders W Cos & Bi	952.30	
293 Machine for Duplicating Musical Cylinders	1092.55	
305 Brown Box for Musical Cylinders	385.12	
310 Sapphires by Chemical Process	30.15	
309 Altering one Phonograph to two Sounds	20.46	
314 New Model Phonograph for all age Cylinders	777.01	
381 Turbine for Phonograph	.05	
382 12 Phonographs for making Cylinders	303.81	
383 2 Motors	16.32	
317 Model Governor for Electric Light Machine	219.23	
319 Stronger Backing for Cylinders	10.00	
37 & 111 Duplicating Machines	2 387.79	
386 Phonograph Promotion Chicago	53.59	
387 Phonograph to Washington	3.33	
380 2 Sand Rubber Shells	1.67	
Sundry Experiments as per Statement on folio		
102 Invoice Book #6.		

1

44 Accounts Receivable 3 352 07

207 Edison Iron Concentrating Co.

41 To Labor and Material 3 352 07

385 Magnet Pattern for Drum Separator	$ 55.55	
306 Machine to Separate Rock	213.66	
59 Two Complete Sets of Coils for Drum Separator	2433.15	
33 Dr. S. Mallory	649.01	
223 Sundry Experiments as per Statement on folio 102 Invoice Book #6		

Orange N.J. September 1890

1

44 Accounts Receivable 10 117 62

29 Edison General Electric Co.

41 To Labor and Material 10 117 62

27 Bachelor Special	$ 106.25	
329 Purifying Syrian Asphalt	13.18	
318 New Furnace E. A. Brown	236.18	
316 Radio Outlook Experiment	139.74	
302 Determination of Conductor	370.62	
378 Resistance of Wire	7.15	
382 Volcanite Solvent	12.95	
293 Cast Mach Iron	364.22	
293 " "	677.03	
71 Soot Experiment	119.08	
375 Storage Battery	18.01	
375 " "	17.53	
38 Insulation Test on Gutta Percha	3.38	
381 " " for Mr Insull	7.22	
374 Meter Experiment	23.06	
373 Physiological Co	1.15	
317 Model Motor Meter	402.91	
316 Test on Polly Wire	115.98	
315 Testing Lightning Arresters	31.21	
313 Carbon Experiment	1440.28	
312 Model Transformer and Poles	521.26	
311 Lighting Lamps with Intermittent Currents	23.05	
311 Hundred Copper Resistance	9.10	
310 Winding Bobbins for Siemens Alternating Machine	229.40	
308 Standard Cleat Cell	19.66	
307 Permeability of Cast Iron and Mike	94.19	
53 Alternating and Straight Current Machine	276.29	
304 Alternating Transformer Westinghouse Pattern	86.69	
304 Dynamometer to Test 120 Dynamo	76.11	
302 Transformer Co	60.52	
301 New Style Lamp Sockets	115.40	
299 Multiple Wire Elec. Co.	17.72	
298 Insulation Test on Bonalate	113.81	
294 Scale for determinating location of Trolley Mains	58.81	
65 Test on new Meter	241.01	
111 Alteration on Sprague Motor Style 6	3 821.58	
21 Experiment on Mains	174.36	
318 Repairing Instruments for Minneapolis	534.51	
Sundry Experiments as per Statement on folio 1149 Invoice Book #6.		

Orange N.J. September 1890.

1

44 Accounts Receivable — 16,171.32

131 Edison and Ballard

41 To Labor and Material — 16,171.32

35 Construction Comp. Stock Car R.R. — $ 942.20

39 Motor Ex. " " " " — 11,704.70

78 Construction of Mill in Yard — 718.53

399 Three Phaniamore Comp. Stock Car R.R. — 1370.57

320 Electric Medical Instruments — 53.13

51 Electric Car Brake Ex. — 1207.86

353 Anvil Ex. — 173.73

Sundry Experiments as per Statement on folio 1143 Invoice Book # 6.

1

44 Accounts Receivable — $ 7255.3

130 Edison Unitd Phonograph Cop.

287 To Edison Unitd Phonograph Cop. Experiments

*** General Phonograph Experiments — 612.13

*** Making Cylinders "Dia & Bros — 945.91

*** Machine to Duplicate Musical Cylinders — 641.07

*** Official Cylinder Experiments — 1344.25

*** Electric Plating — 3231.02

*** Brown Wax for Musical Cylinders — 294.39

*** Improving Musical Cylinders — 235.87

*** Dwarf Bulbs — 30.96

*** Mailing Cylinder Tools — 204.69

*** New Model Phonograph for all sizes Cylinders — 777.01

*** Plunger Bushing for Cylinders — 10.00

*** Wiring one Phonograph to 200 Threads — 20.96

*** Model Engine for Electric Light. Machine — 29.23

41 Labor and Material — 5,629.49

307 Nickel in Slot Machine — x

Sundry Experiments as per Statement on folio 1172 + 1179 Invoice Book # 6. — 96.04

1

44 Accounts Receivable — 82,666.51

35 New Jersey and Penna Concentrating Works

41 To Labor and Material — 82,666.51

295 Prospecting Instruments for Iron Ore — $ 597.32

296 Six Magnetic Compasses and Tripods — 315.46

303 Condenser for 300 H.P. Engine Ogdensburg — 541.15

302 Dust Separators Ogdensburg N.J. — 1491.69

17 N.J. and Penna Concentrating Works — 5320.89

Sundries as per Statement on folio 1148 Invoice Book # 6.

Orange N.J. September 1890

2

165 Drexel Morgan and Co. — 2,000.00

257 To United N.J. R.R. and Canal Co. Bonds Accounts

Coupons paid Messrs Drexel Morgan and Co. as per their letter dated Sept. 2-1890 — 2,000.00

2

49 Accounts Receivable

131 Edison General Electric Co. Lamp Works — 940.41

41 To Labor and Material

5 U.O. Tilt Special — $ 12.67

15 Lamp Experiments — 927.74

Sundries as per invoice on folio 223 + 224 Invoice Book # 6. — 940.41

11

41 Labor and Material

13 Ore Milling

49 To Accounts Payable — 900.00

11 T. B. Brown

Salary from June 11-1890 to Sept 11-1890 a month at $300.00 — 900.00

9

256 Central Trust Co. — 1,000,000.00

254 To Bills Payable.

Mr Edison gave the Central Trust Co. for $100,000.00 as note dated Sept 9-1890 due Mar 12-1891 also to hold as security for loans made him by the Central Trust Co. of $100,000 — 1,000,000.00

$3000.00 worth of N.J. Lackawanna and Western R.R. Bonds

$100,000.00 " United N.J. R.R. & Canal Co. Bonds

10

39 Sundry Investments

11 N.J. and Penna Concentrating Works Stock — 6,600,000.00

44 To Accounts Receivable

35 N.J. and Penna Concentrating Works — 6,600,000

For 66 Shares Stock at par $100 represented by certificates Nos 132 + 140 for 33 Shares each.

10

49 Accounts Payable — 10.50

336 Edison General Electric Co. Schenectady Works

27 To General Expense — 10.50

Sundries as per invoice on folio 68 Invoice Book # 6.

10

44 Accounts Receivable — 1.10

205 Lehigh Valley R.R. Co.

31 To Phonoplex Co. — 1.10

Sundries as per invoice on folio 77 Invoice Book # 6.

Orange N.J. September 1890

15			
44 Accounts Receivable			
11 Edison Mfg Co.		1000.00	
27 To Genl Expense			1000.00
Sundries as per invoice in folio 32 Invoice Book No 6.			
18			
210 Edison Electric Ligt Co. Mt. Carmel			
44 Accts Receivable		120.00	
207 To Edison Electric Lgt Co. Mt. Carmel Dividend			120.00
Dividend on 48 Shares of Stock.			
16			
162 Legal Expense			
49 To Accts Payable		166.66	
304 Edison Mfg Co.			166.66
Salary per month as per Agreement			
18			
9 Machy and Tools			
44 Accounts Receivable		26.97	
1 Edison Phonograph Works			26.97
Sundries as per Invoice in folio 77 Invoice Book No 6.			
30			
41 Labor and Material			
15 Lamp Experiments		177.55	
27 To Genl Expense			177.55
3751.6 P. Acme used by Lamp Dept Room in Sept. at .05			
30			
27 Sundries To General Expense		101.55	
33 Rent A/c		40.05	
44 Accounts Receivable			
1 Edison Phonograph Works		61.50	
Sundries as per invoice in folio 330 & 331 Invoice Book No 6.			
30			
44 Accounts Receivable			
33 Pennsylvania R.R. Co.		125.00	
31 To Atmosphere A/c			125.00
Sundries as per invoice in folio 117 Invoice Book No 6			
30			
37 Gold and Stock Telegraph Co.		500.00	
248 To Gold and Stock Telephone Royalty			500.00
Royalty due as per Agreement.			

Orange N.J. September 1890

30			
248 Gold and Stock Telephone Royalty To Sundries		150.00	
44 Accounts Payable			
7 Chas Batchelor	$100.00		150.00
320 Mr E. Adams	50.00		
Royalties due as per Agreement.			
30			
164 Western Union Telegraph Co.		583.33	
244 To Western Union Electric Motograph			583.33
Royalty due as per Agreement			
30			
164 American Bell Telephone Co.		500.00	
253 To American Speed Revenue A/c.			500.00
Revenue due as per Agreement			
30			
18 Petty Cash To Sundries		134.06	
11 Stock A/c.			8.91
27 Genl Expense			.40
41 Labor and Material			
17 N.J. and Penna Concentrating Works			1000
44 Accounts Receivable			
11 Edison Mfg Co.	$65.10		
19 Fuel A/c	12.00		
210 Edw. H. Thomas	37.65		114.75
Sundry Cash received in September 1890.			
30			
18 Sundries To Petty Cash			
33 Rent Account		6.25	2024.30
27 General Expense		6.85	
31 Atmosphere A/c		7.00	
44 Accounts Receivable			
11 Edison Mfg Co.	$		
133 D.F. Mundelle	172.12		
132 G. J. Reed	25.00		
133 G. Co Gynes	54.24		
132 J. Rice Schumann	38.87		
131 Edison Lamp Co.	72.70		
44 Accounts Payable	7.15		3563.30
331 Orange Gas	$		
416 Batchelor Bros Co.	6.00		
306 Jos Manny & Co.	16.30		
7 Chas Batchelor	6.43		
	90		
315 Edward Pierson			
308 Edw. and Bush	33.50		
340 D. Wright	14.37		
436 Orange Gas Light Co.	10.00		
41 Labor and Material	11.20		987.6
37 Motor Co Orange Street Car R.R.	$		
73 N.J. Concentrating Works	24.76		
17 N.J. and Penna Concentrating Works	70.25		
Cash paid out in September 1890	129.53		2245.9

Orange N. J. September 1890

30

41 Labor and Material — 170 48
375 Storage Battery — 170 48
243 To Dead Experiments
Transfer.

30

41 Labor and Material — 12 57
382 Volcanite Switch — 12 57
243 To Dead Experiments
Transfer.

30

41 Labor and Material — 157 12
383 Anvil Experiments — 157 12
243 To Dead Experiments
Transfer

30

119 Accounts Payable
416 M and T. Schalmers — 2 81
27 To Gen'l Expense — 2 81
To cancel entry made in for Voucher 672 July 1890

30

15 Lamp Experiments
41 Labor and Material — 20
44 To Accts Receivable — 20
131 Edison Lamp Co.
To cancel entry made as per Voucher No 707.

30

41 Labor and Material — 10 05
15 Lamp Experiments — 10 05
44 To Accounts Receivable — 10 05
131 Edison Lamp Co.
This amount should not have been put on our June bill.

30

27 Sundries To General Expense — 101 76
44 Accounts Receivable
123 N. B. Auchmuchez — $ 12.60
1 Edison Phonograph Works — 44.16 — 56 76
33 Stores A/c. — 45 00
Sundries as per invoices on folios 487-488 Invoice Book #6.

Orange N. J. September 1890

30

1 Sundries To Sundries
33 Stores A/c — 5 34 8 95
27 General Expenses — 1 27 5 99
33 Thos A Edison — 6 70 0
243 Paris Exhibition — 1 8 0
13 Small Tools — 1 9 63
11 Stock A/c — 3 1 6 84
242 Labor Suspense — 1 1 4 05
3 Library A/c — 8 3 50
9 Machinery and Appts. — 3 6 53
31 Phonograph Co. — 2 3 4 10
166 Plate House — 7.48 Lindley, 18.28 Murphy — 2 5 7 6
5 Fittings and Fixtures — 4 2 1 8
41 Labor and Material
13 Ore Milling — $ 297.80
37 Motor for Orange Street Car A.A. — 176.49
17 N. J. and Penna Concentrating Works — 390.19
304 Alternating Transformer Westinghouse Pattern — 2.21
15 Lamp Experiments — 30.32
318 Aspirator Instruments for Minneapolis — .24
319 Governor for Electric Light Machines — .13
11 Electro Plating — 31.10
314 New Model Phonograph for all age Cylinders — 21.63
63 Moulding Cylinder Wax Rim and Bed — .75
319 Magnetic Telephonic System — .25
47 Mfg Model of Phonograph for Thunder — 8.26
388 15 Musical Repeaters — 4.02
312 Model Transformer and Poles — 16.35
318 New Transmitter for C.A. Brown — 10.44
3 Phonograph Co. — 11.73
306 Battery Co. — .50
319 Tube Co. — 27.95
73 N.Y. Concentrating Works — 101.60 — 1 1 3 2 6 1
44 Accounts Receivable
11 Edison Mfg Co. — 48.88
1 Edison Phonograph Works — 95.84
130 Edison United Phonograph Co. — 215.11
131 Edison Lamp Co. — 49.49 — 3 9 9 3 2
119 Accounts Payable
307 James A. Cox and Co. — 1.40 — 1 40
888 Total — 9 1 1 5 8 6

306 119 Accounts Payable
449 Altman and Co. B. — $ 24.35
297 Allen Wm A. — 17.40
450 Ackerman and Co. — 199.47
888 Carried Forward — $ 241.22

Orange N. J. September 1890

			$
	...	Brought Forward	341.32
	9	Arnold Constable and Co.	11.40
	297	Arthur Geo. and Co.	53.02
	343	Anderson A. A.	2562.74
	446	Acker Merrall and Condit	6.58
	343	Allen Mrs	17.50
	299	Baldwin A. M.	26.50
	298	Bierhano Bros.	11.50
	344	Bayles Geo.	12.00
	344	Baldwin and Co.	21.50
	451	Bickard Bros.	33.00
	303	Bell and Conover	24.50
	345	Beerbe Bros.	176.23
	11	Beam Saml. B.	276.70
	345	Burlington Institute	5.00
	452	Berne Seymour and Co.	11.44
	346	Becker Bros.	18.00
	374	Bourgeois E. V.	70.75
	346	Brown and Sharpe Mfg. Co.	2.53
	324	Bennett and Cooper J. H.	11.77
	399	Bradley E. J.	4.66
	416	Chalmers Mr and Mrs	12.50
	347	Carlisle J. G.	7.00
	445	Coen Thos. G.	28.65
	307	Coe and Co. Jas. A.	60.10
	347	Colyer and Co. J.	75.00
	374	Century Co. The	2.50
	444	Cooper and Co. Chas.	7.70
	310	Davis Alfred J.	6.56
	432	Decker and Bro. L. M.	266.75
	305	Dick Co. A. B.	7.15
	327	Dickerson Chas Dixon and Co.	2.21
	342	Delaware Lack and W. R.R.	29.13
	311	Emmanuel Anne E.	42.14
	348	Ennis J. P.	6.50
	306	Ennis and Amend	27.75
	[illegible]	Edison Lamps Co.	...
	348	Edison Gen. Elec Co. (Bergmann)	10.32
	336	" " " (Schenectady)	20.12
	423	Felice N. D.	8.00
	382	Falk Messrs.	36.00
	436	Fowler and Co.	9.98
	386	Fenner Henry	3.00
	308	Gillah and Barker Mfg. Co.	119.16
	...	Carried Forward	4431.66

Orange N. J. September 1890

				$
	...	Brought Forward		4431.66
	387	Hall N. W.		20.85
	310	Herrod Buckmann and Lorbacher		27.45
	322	Howarth Bros		9.85
	447	Jarlath D.		24.60
	349	Jones Annie S.		17.20
	429	Jones and Johnson		6.87
	444	Kimpel and Ewald		12.45
	314	Kuhlbrecher Sons Co. Mr.		37.06
	304	Lewis and Conger		5.35
	412	Llewellyn Park Press		3.92
7.48	305	Lindsley J. N.	7.48 Gd.	13.28
	308	Lehn and Fink		45.13
	337	Lehman and Bro. V. M.		8.65
	349	Leib Bell Engraving Co. The		6.25
	5	Logan W. S.		244.50
	405	Morrison and Son E. A.		11.20
	391	Milne and Platt		3.00
	440	McCutchen and Co. J.		15.00
	423	McCracken and Robinson		4.50
	443	McDal and Martin Mfg. Co.		28.96
7.28	350	Murphy Bros.	G.H.	13.28
	341	Moll Elias B.		30.85
	388	Mackey Lewis		6.00
	306	Munn Co. Mrs		5.18
	350	Merrill E. A.		13.00
	406	McAlpine and Son		16.60
	405	N. J. Calcium Light Co.		7.50
	298	Nutt Press Intelligence Co.		23.55
	441	N. J. and N. J. Telephone Co.		129.65
	439	N. J. L. C. and W. A. A. Co.		6.56
	351	N. J. Athletic Club		20.00
	351	Ostermoor and Son. H. D.		46.50
	446	Ollenbein John B.		125.76
	352	Orange Water Co. The		20.00
	436	Orange Gas Light Co.		23.34
	352	Orange Distilled Water Ice Co.		12.06
	381	Orange Club		6.00
	353	Park and Tilford		1.85
	317	Pratt Mfg. Co.		9.58
	442	Patterson Bros		20.32
	353	Patton E. S.		12.50
	296	Perry and Ryer		107.77
	383	Reeley W.		1.50
	...	Carried Forward		5621.53

Orange N. J. September 1890

xxx	Brought Forward	$ 3621.53	
339	Rollings Iron Co. of A.	75	
137	Reynolds and Co. E. P.	12.77	
1115	Schmidt. J. H.	10.15	
1118	Swartz Bros. M.	69.24	
312	St. Paul's School	600.00	
341	Smith J. C.	27.60	
334	Spalding and Bro. A. G.	30.00	
303	Swain and Jones	15.81	
427	Spellissacy and Co. Geo.	41.31	
1142	Tate and Co. D.	16.90	
417	Smith and McNeile	5.15	
416	Schrein and Co.	5.54	
425	Thayer McNeil and Hodgkins	550	
427	Taylor. L. H.	9.65	
1117	U. S. Express Co.	28.15	
334	Union Paste and Lasting Co.	1.50	
355	Upson Irving S.	6.00	
355	Underhill and Co. A.	1109.19	
307	Van Nostrand Co. D.	174.90	
356	Williams Edgar	2.00	
440	Williams Isaac M.	11.41	
385	Williams and Woodruff	16.92	
432	Williams and Peters	200.74	
1114	Wells Fargo and Co.	10.30	
413	Western Union Tele. Co.	21.14	
356	Workman. G. L.	3.50	7112.972
41	Accounts Receivable		
205	Commissioner of Patents	3.50	
1	Edison Phonograph Works	854.76	
131	Edison Lamp Co.	372.54	
11	Edison Mfg. Co.	24.75	
132	Lehmann Theo.	114.94	
133	Marshall. D. P.	30.95	
133	Payne. A. C.	101.60	
132	Reed. C. J.	91.55	1614.59
41	Labor and Material		
27	Dipping Wax Cylinders	11.02	
15	Lamp Experiments	10.24	
37	Motor Orange Street Car A.A.	1.10	
27	General Expense		15.66
33	House Exp.		54.24
			1.65
			9115.86

Orange N. J. September 1890

		$	
41	Accounts Receivable		
205	Lehigh Valley A.A. Co.		5.10
31	To Phonopelos. Co.		5.10
	Sundries as per invoice on folio 187. Invoice Book # 6		
	8		
41	Accounts Receivable		
1	Edison Phonograph Works	$ 73.50	
11	Edison Mfg. Co.	24.50	98.00
8	To Billings and Pickering		98.00
	Sundries as per invoice on folio 1791 Invoice Book # 6.		
	8		
41	Accounts Receivable		
11	Edison Mfg. Co.		98.00
8	To Billings and Pickering		98.00
	Sundries as per invoice on folio 1791 Invoice Book # 6.		
	30		
41	Accounts Payable		
342	St. Paul School.		50.00
44	To Accounts Receivable		
191	St. Paul School.		50.00
	Transfer		
	11		
9	Bloomfield and Belleville Real Estate		
39	Sundry Investments	9500.000	
44	To Accounts Receivable		9500.00
209	Edwin M. Douglas.		
	For Property we in Belleville as per Deed between Edwin M. Douglas and Wife and Thos. A. Edison dated Sept 9th 1890.		
	30		
xxx	Sundries To Sundries.		
41	Labor and Material		
37	Motor Orange Street Car A.A.	$ 2044.55	
7	Insulation Compound Pipe	331.27	
314	New Model Phonograph for all wax Cylinders	819.14	
15	Lamp Experiments	983.25	
312	Models Dangerous and Broke	222.92	
67	New Model Soap Phonograph 100 Threads.	369.75	
17	K. J. and Penna. Construction Works	739.56	
11	Electro Plating	757.96	
318	Repairing Instruments for Minneapolis	156.12	
313	Carbon Experiments	122.29	
303	Determination of Conductors	259.35	
390	Parts for Nickel in Slot Machine	29.97	
xxx	Carried Forward	$ 7606.13	

Orange N. J. September 1890

xxx Brot Forward.	$ 7606.13		
319 Fibre Experiment	53.34		
376 Ethonic Force.	27.23		
299 Three Transformers Orange Street Car R.R.	6.73		
293 Cast Wrot Iron Co.	5.33		
300 Effect development upon Steel	12.24		
295 Inspecting Instruments for Iron Ores.	110.71		
318 New Furnace for C.A. Brown.	1.15		
390 Bridge for Measuring Coil for Electric Light Phonograph.	17.63		
390 Improving Regulator for Water Motor Phonograph.	19.57		
13 Ore Milling	40.54		
391 Testing Small Motors	2.69		
391 Model for Universal Lamp Socket	.58		
305 Brown Wax for Musical Cylinders	3.53		
300 Analysis of different Ores	31.60		
312 Mr Insulls House Circuit	.35		
53 Alternating and Straight Current Machines	.03		
316 Feeder Patent Co.	39.76		
316 Trolley Wire Test	5.71		
308 Standard Clark Cell.	3.38		
391 Electric Welding Machine Co.	5.31		
304 Alternating Transformer Westinghouse Pattern	59.52		
317 Model Governor for Electric Light Machine	13.57		
381 Insulation Test for Mr Insull.	7.75		
21 Experiment on Mains	3.90		
73 New York Concentrating Works.	92.32		
392 Test of Interior Tubing	3.85		
315 Furnace Drawings	12.00		
392 Arc Light Co.	110.75		
5 A. O. Tate Special.	7.07	8335 27	
114 Accounts Receivable			
1 Edison Phonograph Works	$ 88.83		
11 Edison Mfg Co #1	14.52		
11 " " " 2	23.79	127 14	
49 Accounts Payable			
7 Chas. Batchelor			
27 General Expense		5 78	
33 House a/c.		94 00	
166 Gate House		35 52	
15 Appliances in Use		117 89	
xxx		117	
		8716 07	
55 Pay Roll a/c			3529 28
11 Stock a/c			430 93
xxx Carried Forward.			3960 21

Orange N. J. September 1890

xxx Brot Forward.			3960 21
245 Advance on Labor.			1462 58
244 " " Material			123 10
247 Interest on Investments			815 42
247 Depreciation			
247 Taxes			233 00
244 Insurance &c			125 00
27 Advance on General Expense			105 32
245 " " Appliances in Use			1049 95
246 " " Fine Instruments			36 60
246 " " Machy and Tools			227 88
246 " " Small Tools.			491 03
			85 98
			8716 07

20

44 Accounts Receivable			
132 C. J. Reed.	$ 50.00		
133 A. C. Payne	100.00	150 00	
18 To Petty Cash			150 00

Checks No. 3750 and 3960 paid them and charged to Petty Cash in error.

October 1890

42 Labor and Material		
15 Lamp Experiments	24370	
27 To General Expense		24370
××× 4 Ryl. R.R. Notes rec'd in Lamp Exp. Acct. in		
××× October 1890 - ob. 108 ⅌.		
39 Sundry Investments		
7 Edison Iron Concentrating Co. Stock	100000	
44 To Accts. Receivable		100000
209 Edison Iron Concentrating Co.		
××× For 10 Shares Stock ck. from Mr. Upfrancital		
××× by Certificate 150 to dated Sept. 4. 1890.		
237 Edison United Phonograph Co. Experiments		
57 To Accts. Receivable	4661 15	
130 Edison United Phonograph Co.		4661 15
××× Sundries as per Statement on folio 105 Invoice Book #7		
××× Electro Plating $231.02		
××× Machine to Duplicate Mill Cyl. 641.07		
××× Electro Plating 787.06		
44 Accounts Receivable		
35 R. H. and Penn'a Concentrating Works	1370 34	
42 To Labor and Material		1370 34
295 Prospecting Instruments for Iron Ore $110.71		
17 R. H. and Penn'a Concentrating Works 1259.63		
××× Sundries as per Statement on folio 106 Invoice Book #7		
57 Accts. Receivable		
11 Edison Mfg. Co.	8368	
27 To General Expense		8368
××× Sundries as per invoice on folio 109 Invoice Book #6		
57 Accts. Receivable		
29 Edison General Electric Co.	1566 36	
42 To Labor and Material		1566 36
318 Repairing Instruments for Minneapolis Exhibit		
42 Labor and Material		
307 Michel in Elec. Machine	9604	
57 To Accts. Receivable		9604
130 Edison United Phonograph Co.		
××× Sundries as per invoice on folio 49 Invoice Book #7		

October 1890

57 Accts. Receivable		
131 Edison General Electric Co. Lamp Works	1200 21	
42 To Labor and Material		1200 21
15 Lamp Experiments $1181.12		
315 Furnace Drawing 12.00		
5 U. O. Tube Special 7.09		
××× Sundries as per invoices on folios 110-111-112-113		
××× Invoice Book #7		
57 Accounts Receivable		
31 Edison Ore Milling Co. Limited	14269 50	
42 To Labor and Material		14269 50
13 Ore Milling $12342.06		
380 Small Water Iron Ore Separator 9.00		
295 Water Contact Machine 25.55		
377 Contact Machine 86.97		
300 Analysis of Different Ores 596.37		
39 Dust Separator Dry Method 1209.55		
××× Sundries as per Statement on folio 114 Invoice Book #7		
57 Accts. Receivable		
128 Edison Phonograph Toy Mfg. Co.	37 50	
42 To Labor and Material		37 50
67 New Model Toy Phone 100 Threads		
××× Sundries as per folio 50 Invoice Book #7		
57 Accounts Receivable		
11 Edison Mfg. Co.	80	
42 To Labor and Material		80
306 Cautery Co.		
××× Sundries as per Folio 51 Invoice Book #7		
57 Accts. Receivable		
130 Edison United Phonograph Co.	1696 79	
237 To Edison United Phonograph Co. Experiments		1696 79
××× Phonograph. Co 11.75		
××× Model Governor for Electric Light Machine 13.70		
××× Molding Cylinder of Dix and Bro. 75		
××× Brown Prop. for Musical Cylinders 3.53		
××× Improving Reflector for Electric Motor. 17.57		
××× New Model Phonograph for all age Cylinders 540.77		
××× Electro Plating Co 789.06		
××× Bridge for measuring Cd. for Elec. Lt. Mach. 17.63		
××× Sundries as per folio 62 Invoice Book #7		

October 1890

1

57 Accts Receivable
131 Edison Mfg Co. 3054.44
42 To Labor and Material 3054.44

341 Electric Feeding Machine	$ 3.31	
299 Thos Transformer Change Mach. Cor A.A.	6.73	
37 Motor & Change Mach. Cor A.A.	3044.40	

xxx Sundries as per folio 86 Invoice Books # 7.

1

57 Accts Receivable
29 Edison General Electric Coy. 790.04
42 To Labor and Material 790.04

392 Arc Light Co.	$ 110.75	
392 Test on Colorado Tubing	3.85	
391 Testing Small Motor	2.69	
391 Model of Universal Lamp Sockets	.88	
21 Experiments on Mains	3.96	
50 Alternating and Straight Current Machine	.03	
293 Cast Iron Co.	5.83	
300 Alternating Transformer Westinghouse Pattern	71.73	
308 Standard Electric Co.	3.28	
382 Calcimite Solvent	.79	
381 Insulation Test Mr Sewell	7.15	
316 Feeder Patent Co.	39.76	
316 Test on Trolley Wire	5.71	
303 Determination of Conductor	259.85	
312 Model Transformer and Tools	239.27	
313 Carbon Co.	122.27	
318 New Transmer C.A. Brown	11.89	
319 Fibre Experiments	81.29	

xxx Sundries as per Statement on folio 97 Invoice Book # 7

1

57 Accts Receivable
17 North American Phonograph Coy. 1696.79
42 To Labor and Material 1696.79

390 Improving Regulator for Motor Motor.	$ 19.57	
305 Brown Bros for Musical Cylinders	3.53	
63 Molding Cylinders Mr Bin and Mr Cox	7.15	
317 Model Gibbons for Electric Light Machine	13.70	
3 Phonograph Co.	11.78	
314 New Model Phono for all age Cylinders	840.77	
11 Electro Plating	789.06	
390 Bridge for Measuring Coil of Elec Light Machine	17.63	

xxx Sundries as per Statement on folio 72 Invoice Book # 7

October 1890.

1

39 Sundry Investments
11 R. J. and Penn Concentrating Works Stock 660.00
57 To Accts Receivable 660.00
35 R. J. and Penn Concentrating Works.
66 Shares Stock at par 100. represented by Certificates #153 & 156 for 33 Shares each dated Sept 11. 25. 1890.

7

57 Accounts Receivable
205 Lehigh Valley R.R. Coy. 763.21
31 To Phonoptes Co.
Sundries as per invoice on folio 39 Invoice Book # 7 763.21

15

250 Mimeographs Royalty To Sundries 227.52
49 Accts Payable
301 Robt Litchland 5% of $62.53 1685.76
57 Accts Receivable
25 Saml. Sewell 15% of $37.77 59.06
Mimeograph Royalty for quarter ending Sept 30. 1890.

16

254 Bills Payable 50000.00
256 To Brooklyn Synch Coy. Renewal 50000.00
For a Lien another note without grace dated Oct 16. 1890 dated Oct 16. 1890 due April 16. 1891 at 6% Interest and Security $5000. of R.J. Rechal and H.B.R. Bonds for a Loan of $50000.00

22

42 Labor and Material
375 Storage Battery 17.53
57 To Accts Receivable 17.53
29 Edison General Electric Coy.
Sundries as per invoice on folio 439 Invoice Book # 6.

23

39 Sundry Investments
47 Edison Ore Milling Co. Pfd Stock 2500.00
57 To Accts Receivable 2500.00
31 Edison Ore Milling Coy.
For 1250 of Stock taken in part payment of U.C. at $20.00 per Share represented by Certificate # 115.

October 1890.

24

49 Accts Payable
295 Electric Club. 50.00
39 To Sundry Investments 50.00
40 Electric Club Bonds.
Mr Edison formally gave to the Electric Club on Sept 15. 1890. 10 Bonds at $50.00 each to become a Life Member of the Electric Club. New York.

24

39 Sundry Investments
11 N. J. and Penna Concentrating Works Stocks 330.00
57 To Accounts Receivable 330.00
35 N. J. and Penna Concentrating Works.
For 33 Shares Stock at par $100.00 represented by Certificate No 111 dated Oct. 15. 1890.

29

57 Accounts Receivable
1 Edison Phonograph Works 374.05
42 To Labor and Material
388 15 Musical Reproducers $363.87
3 Phonograph Co. 5.25
213 Paris Co. 4.96 369.12
Sundries as per invoice on folio 193 Invoice Book #6.

31

57 Accounts Receivable
130 Edison United Phonograph Co. 157.92
213 To Paris Co. 157.92
Sundries as per invoice on folio 39 Invoice Book #7

31

57 Accounts Receivable
11 Edison Mfg Co. 40.41
27 To General Expense 40.41
Sundries as per invoice on folio 40 Invoice Book #7

31

33 Home Co. 62.55
57 Accounts Receivable
2 Edison Phonograph Works $93.00
128 N. B. Auchincloss 11.25 104.25
27 To General Expense 167.10
Sundries as per invoice on folio 93-94 Invoice Book #7

4

42 Labor and Material
13 Ore Milling
49 To Accts Payable
11 Samuel Ell Burns
Salary from Sept 4. to Oct 4. 1890. 30.00 30.00

October 1890

31

164 Western Union Telegraph Co. 583.33
244 To Western Union Electro Motograph Co.
Royalty due as per agreement 583.33

31

37 Gold and Stock Telegraph Co. 500.00
248 Gold and Stock Telephone Royalty
Royalty due as per agreement. 500.00

31

243 Gold and Stock Telephone Royalty To Sundries 150.00
49 Accts Payable
7 Chas Batchelor $100.00
320 Mrs E. Adams 50.00 150.00
Royalty due as per agreement

31

164 The American Bell Telephone Co. 500.00
253 Bell Telephone Revenue Acct
Revenue due as per Agreement. 500.00

16

163 Legal Expenses
49 To Accts Payable 166.67
304 Salary and Service
Salary per month as per agreement. 166.67

31

18 Sundries To Petty Cash. 1397.58
35 Thos. A. Edison 20.00
27 General Expense 783.04
33 Home Co. 17.00
29 Electricity Co. 15.00
42 Labor and Material
17 N. J. and Penna Concentrating Works 23.86
11 Electro Plating 12.40
15 Lamp Experiments .25
319 Robo Experiments 1.05
37 Motor Co. 8.58 46.14
49 Accts Payable
436 Spencer and Co. 17.44
350 Mansfield Bros 18.28
315 J. Mullins and Co. 17.00
439 Watching R. R. 6.26 88.98
57 Accounts Receivable
12 Edison Mfg Co. 294.04
2 Edison Phono Works 1.00
130 Edison United Phono Co. 1.80
133 D. T. Marshall 28.58 325.42

October 1890.

31

18 Petty cash To Sundries		323.50	
11 Work G.			1665
27 General Expense			25
57 Accounts Receivable			
11 Edison Mfg Coy.	$111.60		
19 Paid Bill	12.00		
1 Edison Phonograph Works	150.00		3061.60
xxx Sundry cash received in Month.			

31

xxx Sundries To Sundries			
33 Home G.		555.41	
27 General Expense		1658.49	
35 Thos. A. Edison		51.50	
11 Stock G.		732.76	
3 Library G.		4.50	
166 Real Estate		1064.7	
213 Paris Exhibit		926.67	
31 Phonofiles G.		1287.48	
7 Fine Instruments		25.51	
9 Machinery and Tools		2.28	
13 Small Tools		11.24	
5 Fittings and Pictures		112.12	
242 Water Supply		6.21	
112 Labor and Material.			
392 New Furnace for Lamp Coy	$110.33		
394 Motor Co.	6.35		
19 K.G. and Pain Crank Works	326.51		
37 Motor & Orange Street Car R.R.	5.98		
393 Coking Iron Concentrates	5.00		
393 Model Motor K.G.P.	21.08		
67 New Model Sing Phono for Parade	25.36		
11 Electric Motors	50.10		
390 Bridge for Measuring Elec. and Elec. Dynamo	7.03		
65 New Meter Stock	25.65		
391 Testing Small Motors	24.25		
15 Lamp Experiment	.21		
310 New Model Phonograph for all sizes Cylinders	5.79		
393 Improvement on Birch Separator for Iron Ore	31.26		
312 Model Transformer and Tools	.59		
77 New Model Phonograph with Sprocket Reels	12.62		
318 Furnace for C.A. Brown.	2.35		
320 Transformer with Revolving Brushes	3.37		
319 Fibre Experiment			
xxx Carried Forward.	283.34		
	$983.53	5864.84	

October 1890

xxx Brought Forward	$983.53	5864.84	
394 New Model Nickel in Slot	.94		
73 K.G. Concentrating Works.	109.17		
394 Edison Iron Concentrating Coy.	147.70	1241.34	
49 Accts Payable			
335 Lalande and Chaperon.	100.00		
973 308 Gilbert and Barker Mfg Coy.	80.47		
974 336 Edison Heat Elec Coy Machine Works	58.50		
305 A. B. Dick Coy.	562.53		
432 Montgomery and Coy.	5.40	1710.40	
57 Accts Receivable			
12 Edison Mfg Coy.	81.45		
130 Edison Limited Phono Coy	26.61		
131 Edison Heat Elec Coy Lamp Works.	147.23		
2 Edison Phonograph Works	2.37	257.66	
Vouch. 49 Accounts Payable			
933 297 Allen. Mrs.	8.70		
450 Ackerman and Coy.	114.95		
9 Arnold Constable and Coy.	7.50		
297 Aitkin Son and Coy.	9.20		
359 American Aristotype Coy	3.25		
343 Allen. Mrs.	3.50		
446 Acker Merrill and Condit	9.78		
345 Brooks Bros	92.98		
303 Bell and Conover	43.15		
1 Bergmann and Coy.	6.35		
357 Bissell Jr. Aaron P.	80.00		
359 Bell Francis	35.75		
438 Bilderin G. W.	70.75		
360 Benedictine Liqueur Fenah	43.10		
445 Bottle Express	8.85		
360 Bridgeport Elec Light Coy	8.00		
307 Coe and Coy Jas A.	75.53		
374 Courtney Coy. The	2.50		
361 Crescent Steel Coy.	30.34		
444 Cooper and Coy. Chas	17.78		
375 Corbin. C. and B.	43.86		
432 Cornwell Lead Coy.	20.39		
433 Decker and Bro. C.M.	64.66		
955 361 Dodd. Chas E. G.H.	13.75		
310 Davis. Paul J.	489.75		
344 Dyer A. L.	1079.17		
342 Delaware Lack and W. R.R.	16.30		
362 Dawson. Henry C.	1.25		
xxx Carried Forward	2331.09		

October 1890

	xxx Bath Forward		$ 2331.09
	362 Gillett & Son Co.		6.83
	395 Electric Club		500.00
	398 Edison General Electric Co. Dividend		896.77
	306 Ennis and Arnold		19.19
363	Middlesex Gas Co.		2.48
1131	Grace and Co.		26.19
382	Bath		8.00
441	Hartley H. and L. C.		16.00
446	Rodgers Rubber Co.		2.33
362	Kopelmann John G.	All	5.12
322	Amrath Bro.		42.12
447	Smith. D.		24.45
395	Buchanan. C.		[illegible]
364	John Mfg. Co. J. N.		13.07
364	Crescent Mill Line B.		23.97
316	Schlichter Jose Co. M.		2.75
365	Nelson and Son. B.		4.50
365	Demarest. A. B.		5.43
308	Lehn and Fink		103.31
5	Pope. M. J.		111.65
305	Lindsley. J. N.	555 All	12.25
366	McCallum and Co.		5.10
435	Marshall Bro.		472.00
380	Matthews. A. M.		1.70
306	Mann and Co. Bro.		17.50
426	Marsh. C.		252.06
443	McPhil and Son Mfg. Co.		15.23
383	N. Y. Shellac Co.		37.44
366	Nike. S. A.		37.25
431	O'Rourke John		45.17
436	Orange Gas Light Co.		30.83
367	Orange Lodge Sunrise Co.		30.00
367	Public Opinion Co.		3.00
442	Patterson Bro.		12.94
317	Pratt Mfg. Co.		4.10
437	Reynolds and Co. E. D.		1.63
339	Rock. A. H.		2.57
444	Sickels Lynch and Lynn		29.07
358	Stern James		12.00
358	Seigel. C.		11.80
443	Swoels Sons. Co.		405.55
303	Swain and Jones		6.21
427	Spottiswoode and Co. Geo.		
xxx	carried Forward	116.73	
		5547.71	

October 1890

xxx	Bath Forward	5547.71		
368	Taylor. Geo.	10.00		
427	Taylor. L. H.	6.07		
417	U. S. Express Co.	26.10		
355	Vanderbilt and Co. C.	147.07		
307	Van Brahand Co. D.	2.00		
440	Williams. Isaac M.	2.00		
368	Werner. Geo. H.	54.25		
1113	Western Union Tele. Co.	22.18		
369	Wallace and Son	4.47		
369	Watching. A. A.	12.42		
1111	Wells Fargo and Co.	23.55		
	57 Accounts Receivable			5858 32
205	Commissioner of Patents	4.40		
11	Edison Mfg. Co.	509.30		
131	Edison Lamp Co.	841.50		
1	Edison Phonograph Works	366.94		
1	Edison Phonograph Works	40.48		
210	Kuyser. Hugo.	31.60		
132	Lehmann. Theo.	156.23		
133	Marshall. D. P.	47.63		
133	Payne. C. E.	109.17		
132	Reed. E. J.	231.70		
	27 General Expense			2330 95
	27 General Expense			110 19
	230 Mimeograph Royalty			58 50
	313 Pope Co.			562 53
	31 Phonographs Co.			147 23
	13 Small Tools			67 52
				8 10
	31			9074 24
	49 Accts Payable			
433	E. M. Decker and Bro.	1000 00		
33	To Pope Co.			1000 00
	Mrs Edison acct. E. M. Decker and Bro check for $1000. in October 1890.			
	3			
	57 Accounts Receivable			
29	Edison General Electric Co.	1761 60		
251	To Edison General Elec Co. Dividend			1761 60
xxx	Dividend due Oct 1. 1890.			

October 1890

31

xxx	Sundries To Sundries		
37	Personal Expense		50.2.79
33	Power Co.		179.20
116	Gale Notes		50.22
112	Labor and Material		
320	Transformer with Revolving Brushes	604.90	
7	Insulation Co.	529.75	
77	New Phonograph Model with Yorkite Bath	960.10	
393	Model Motor & A.C.	427.93	
391	Testing Small Motor	150.72	
319	Fibre Experiments	394.77	
15	Lamp Experiments	962.18	
37	Motor & Arrange Work Co. A.C.	626.15	
312	Model Transformer and Tools	209.23	
67	New Model of Phonograph 100 Records	270.02	
394	New Model Nickel in Slot Machine	65.39	
394	Thomas Electric Bell Co.	35.02	
13	Ore Milling	427.56	
17	H.J. and Prim. Concentrating Works	449.45	
392	Arc Light Co.	39.20	
391	Electric Welding Machine Co.	199.77	
303	Determination of Conductors	153.64	
11	Electro Plating	506.72	
314	New Model Phonograph for wax Cylinder	512.38	
390	Bridge for Measuring Coil for Electric Light Mach.	27.56	
312	Mr Scaille Series Circuit	12.45	
300	Analysis of Different Ores	1.71	
304	Alternating Transformer Wechselphonee Pattern	52.67	
53	Alternating and Straight Current Machine	28.33	
393	Elkins Tree	5.23	
43	Kinetoscope Co.	145.22	
316	Trolley Wire Test	37.14	
393	Improvement on Dust Separator for Iron Ore	1441.75	
316	Feeder Patent	43.39	
315	New Trouvace for C.A. Brown.	30.82	
392	" " " Lamp Co.	57.02	
295	Prospecting Instruments for Iron Ore	74.57	
61	Type Writer	211.65	
394	Edison Iron Concentrating Co.	55.78	
73	New York Concentrating Works	167.33	
395	Lorraine Silver Chloride Furnace for Motor Chemistry	11.79	
395	Analysis of Ores for H.J. and Prim. Concent. Wks	248.48	
393	Experiments on Cobbing Iron Concentrates	36.56	
xxx	Carried Forward.		961703
			1034924

October 1890

xx	Brot. Forward		1034924
57	Accts Receivable		
12	Edison Defy Co. No. 1	8577	
12	" " " No. 2	2.20	
2	Edison Phonograph Works	4392	
21	A. D. Tate	70	
			13259
xxx			1048183
11	Material Co.		40060
55	Pay Roll Co.		48521 6
245	Advance on Labor.		15797 6
246	" " Materials		11594
247	Interest on Investment		8152 2
247	Depreciation		2300 0
247	Taxes		1250 0
247	Insurance		1052 2
27	Advance on General Expense		11297
245	" " Appliance in Use		560
246	" " Fine Instruments		2287
246	" " Machy and Tools		4906
246	" " Small Tools		561
			1048183

November 1890

47 Edison Machine Works Dr Sundries		10 098 87
11 Stock A/c		
To correct entry made by Cash Ledger in October March 1888 No 500 which should have been charged to C. L. Dreyfus for his contract of Stock.		75 779
9 Machinery and Tools		
The Item credited to these on A/c of E P Ballards wires included in Ballards Bill in Dec 1887		592
288 Edison Electric Light Co London.		
For old "C" Dynamos belonging to these which to Edison Machine Works cash, Per Coleman a check for on Sept 1 1890		379 026
161 Interest A/c		
Interest on current A/c to date June 30 1887	$ 136.09	
" " Note 2000.00 from June 22 to June 30 87	10 08.73	
" " Note 2000.00	162.00	
" " Note 2000.00	30.00	
" " $ 967.05 Nov 1 1887	11.81	
" " 793.89 Mar 1 1888	16.50	
Interest Int on Loans & interest on Interest Current A/c	349.97	5 420 15
53 Profit and Loss.		
General Acts for September 1887	83.34	
July 31 1887 Difference in figuring General Acts July & May	.02	83 36
28 Personal Accounts		
Bill of Machinery and Spare dated Nov 30 1888 Omitted		39 39

47 Sundries Dr Edison Machine Works		8 759 51
42 Labor and Material		
7 Insulation Co.		
Entries made in February should have been charged to Insulation Co Apr 28 1887 2 Rheostats 30 2 12 Fan 30 Bro 15 Ship Expense on bills to Edison & Ship	$ 2.00	2 55
161 Interest A/c		
We charged Int on Note $ 1.00 $ 1.00 $ 172.80 = should have charged	.55	
Interest on Notes $		5 5
50 Accts Payable		
372 Porter Lowrey Soren and Stone		
Note endorsed payable to Sub Stone Oct 15 87	$ 2524.53	
June 15 88 2 Notes for $1015.94 each (Interest $107.69) from Oct 15 1887 to Maturity of Notes	623.88	8 756 41

November 1890.

39 Sundries Dr Sundry Investments		
41 Edison Electric Ilg Co N.Y. Stock.		80 100 00
47 Edison Machine Works.		
Cash advanced them (on 801 Shares of Stock Converted them by Mr Edison) in February March & April 1887 $ 75 864.42 difference on funeral which it was sold and the price they agreed to pay for same $ 1132.16	79 997 78	
53 Profit and Loss		
Money received and not paid over to the Edison Machine Works.		1 022 22
45 Laboratory Books # 5 Ledger "K" Cr.	32 685 74	
47 Dr Edison Machine Works		32 685 74
Transferred from Laboratory Books # 5 Ledger "K"		
39 Sundry Investments		
41 Edison Electric Ilg Co N.Y. Stock.	82 230 54	
45 Dr Laboratory Books # Ledgers "K" Cr.		82 230 54
Transferred from Ledgers "K"		
39 Sundry Investments		
51 Edison Electric Ilg Co Pitt Carnel Co Stock	22 500 00	
45 Dr Ledgers "K"		22 500 00
For 45 Shares Stock in Edison Elec Ilg Co Pitt Carnel at 50. per share. Transferred from Ledgers "K"		
45 Ledgers "K" A/cs		
49 Dr Accts Payable.	87 856 3	
372 Porter Lowrey Soren and Stone		87 856 3
Transferred from Laboratory Ledgers "K"		
50 Accts Payable		
372 Porter Lowrey Soren and Stone	29 22	
53 Dr Profit and Loss.		29 22
Amount due as per Ledgers "K" $ 8785.63		
" paid 8756.41		
The difference changed to profit and Loss as per request of A. O. Pute.		
39 Sundry Investments	500 00	
49 Electric Club Bonds		
45 Dr Ledgers "K" A/cs.		500 00
10 Bonds at $50.00 Transferred from Ledgers "K"		

311 Horses Ac.	15 36	
28 To General Expense		15 36
Sundries as per invoice on folio 118 Invoice Book #7		
79 Illinois Mine New York State	224 57	
73 To N. Y. Concentrating Works		224 57
Transfer of A. C. Paynes expenses as per Voucher No 10001 Oct 10. 1890 $109.17		
" " " " Salary for October 115.40		
205 Advance on Labor		
42 To Labor and Materials	51 93	
73 N. Y. Concentrating Works		51 93
To cancel 115.40 charged in October in a. C. Paynes Salary 115.40 as per request of Mr Edison		
31 Phonoplex Ac.	448 30	
57 To Accounts Receivable		
200 Postal Telegraph Cable Co.		448 30
Phonoplex Patents not accepted and material returned entry made as per request Mr A. O. Tate		
57 Accts Receivable		
208 Edison Electric Light Co. N.Y.	52 00	
273 To Edison Electric Light Co. N.Y. Dividend		52 00
Dividend on 52 Shares Stock due this day		
42 Labor and Materials		
13 Ore Milling	250 00	
57 To Accts Receivable		250 00
203 D. B. Arendall.		
This amount was paid for services in connection with Gold Ore investigations entry made as per memorandum dated Nov 1. 1890 from Mr A. O. Tate		
31 Phonoplex Ac	544 37	
57 To Accounts Receivable		
195 N. Y. West Shore and Buffalo R.R. $58.17		544 37
196 N. Y. Lake Erie and Western R.R. 38.70		
196 Richmond and Danville R.R. 447.50		
The material so supplied these three roads was returned to us as per memorandum from Mr A. O. Tate dated Nov 1. 1890.		

42 Labor and Material		
13 Ore Milling	100 00	
57 To Accounts Receivable		100 00
190 John Bell.		
This amount was paid to Mr Bell as a retainer for doing certain work in connection with Ore Milling business in Canada, charged as per memorandum from Mr Tate dated Nov 1. 1890		
29 Charity Ac		
57 To Accounts Receivable	665 82	
23 T. A. Edison		665 82
Transferred as per request of Mr A. O. Tate.		
165 Drexel Morgan and Co.	1000 00	
256 To Cincinnati Indianapolis St Louis & Chicago Bonds Revenue		1000 00
Interest on the above bonds to be collected by D. M. and Co.		
57 Accounts Receivable		
211 Trade Water Pipe Co.	12 00	
31 To Phonoplex Ac.		12 00
Sundries as per invoice on folio 125 Invoice Book #7		
42 Labor and Material		
13 Ore Milling	300 00	
49 To Accounts Payable		
11 S. G. Burns		300 00
Salary for Month.		
39 Sundry Investments		
11 N. J. and Penna Concentrating Works Stock	3300 00	
57 To Accounts Receivable		3300 00
35 N. J. and Penna Concentrating Works		
33 Shares their stock as per Inv. Certificate #72		
28 General Expense	1 00	
57 To Accounts Receivable		1 00
12 Edison Mfg Co.		
Sundries as per folio 107 Invoice Book #7		

November 1890

12

57 Accounts Receivable
130 New York New Haven & Hartford R.R. — 572
31 To Phonofilms A/c. — 572
Sundries as per invoice on folio 107 Invoice Book #7

16

163 Legal Expenses
50 To Accounts Payable — 166.67
304 Eaton and Lewis — 166.67
Salary for month as per agreement

17

165 Drexel Morgan and Co. — 10137.50
39 To Sundry Investments — 10137.50
25 Wash Shore R.R. Bonds
For $10000. Wash Shore 4% Bonds at 101½ less Conv 1%

19

161 Interest A/c — 2854.09
57 To Accts Receivable — 2854.09
2 Edison Phonograph Works
Sundries as per invoice on folio 111 Invoice Book #7

19

57 Accounts Receivable
2 Edison Phonograph Works — 3582.65
161 To Interest A/c — 3582.65
Sundries as per Invoice on folio 110 Bill Book #7

19

25 Bills Receivable — 90000.00
57 To Accounts Receivable — 90000.00
2 Edison Phonograph Works
18 Demand note (received from the Edison Phonograph Works in payment of loans) dated Nov 19-1890 payable at Third Nat'l Bank for $5000. each.

20

165 Drexel Morgan and Co. — 5068.75
39 To Sundry Investments — 5068.75
25 Wash Shore R.R. Bonds
For $5000. Wash Shore 4% Bonds at 101½ less 1% Conv.

21

165 Drexel Morgan and Co. — 15131.25
39 To Sundry Investments — 15131.25
25 Wash Shore R.R. Bonds
For $15000. Wash Shore 4% Bonds at 101 less 1% Conv.

November 1890.

21

25 Bills Receivable — 11535.00
57 To Accounts Receivable — 11535.00
2 Edison Phonograph Works.
Demand note dated Nov 21-1890 payable at Third National Bank New York received from Edison Phonograph Works in payment for loans.
1535.00 Balance Nov 19-1890. and $10000. Nov 21-1890

21

57 Accounts Receivable
33 Puma R.R. Co. — 2.50
31 To Phonofilms A/c — 2.50
Sundries as per invoice on folio 126 Invoice Book #7

21

57 Accounts Receivable
2 Edison Phonograph Works — 8.27
25 To General Expense — 8.27
Sundries as per invoice on folio 108 Invoice Book #7

21

25 Bills Receivable — 10000.00
57 To Accounts Receivable — 10000.00
2 Edison Phonograph Works
A demand note from Edison Phonograph Works dated Nov 24-1890 payable at Third National Bank New York in payment for loan made them this day.

25

25 Bills Receivable
57 To Accts Receivable — 5000.00
2 Edison Phonograph Works — 5000.00
A demand note dated Nov 25-1890 payable at Third National Bank New York received in payment for loan made this day.

26

57 Accounts Receivable
199 Kansas City St Jo & Council Bluffs R.R. — 100.00
31 To Phonofilms A/c — 100.00
Sundries as per invoice on folio 109 Inv Book #7.

28

25 Bills Receivable — 3000.00
57 To Accts Receivable — 3000.00
2 Edison Phonograph Works
A demand note dated Nov 28-1890 payable at Third National Bank N.Y. for loan made this day.

November 1890.

29

57 Accounts Receivable
2 Edison Phonograph Works — 1 98
11 To Stock A/c — 1 98
Sundries as per invoice on folio 126 Invoice Book #7

29

28 Sundries To Genl Expenses — 138 50
57 Accts Receivable
128 H. B. Auchincloss — $14.85
2 Edison Phonograph Works — 96 75 — 111 60
34 Stores A/c — 26 90
Sundries as per invoices on folio 128-129 Invoice Book #7

29

57 Accounts Receivable
2 Edison Phonograph Works — 46 00
28 To General Expenses — 46 00
Sundries as per invoice on folio 124 Invoice Book #7

29

57 Accounts Receivable
2 Edison Phonograph Works — 1 70
28 To General Expenses — 1 70
Sundries as per invoice on folio 125 Invoice Book #7

29

57 Accounts Receivable
12 Edison Mfg Co. — 41 83
28 To General Expenses — 41 83
Sundries as per invoice on folio 117 Invoice Book #7

29

57 Accounts Receivable
2 Edison Phonograph Works — 8 27
28 To General Expenses — 8 27
Sundries as per invoice on folio 123 # 7 Bill Book.

29

42 Labor and Material
15 Lamp Experiment
28 To General Expenses — 235 95 — 235 95
4719 L. P. Hours used in Lamp Test Room in November 1890 at .05 ¢

29

164 American Bell Telephone Co.
253 To American Bell Telephone Revenue. — 500 00 — 500 00
Revenue due as per agreement.

November 1890

29

164 Western Union Telegraph Co. — 583 33
2111 To Western Union Electro Motographs — 583 33
Royalty due as per agreement.

29

37 Gold and Stock Telegraph Coy. — 500 00
241 To Gold and Stock Telephone Royalty — 500 00
Royalty due as per agreement.

29

241 Gold and Stock Telephone Royalty — 150 00
50 To Accts Payable
7 Mr Batchelor — $100.00
320 Mrs E. Adams — 50.00 — 150 00
Royalty due as per agreement.

29

19 Petty Cash To Sundries — 264 19
57 Accounts Receivable
12 Edison Mfg Coy. — $131.05
19 Fred. Atk. — 15.00
2 Edison Phonograph Works — 25.00 — 171 05
11 Stock A/c — 7 40 06
28 General Expenses — 13 55
50 Accts Payable
310 L. and M. Davis — 5 50
Sundry cash received in November 1890

29

18 Sundries To Petty Cash — 128 82 0
34 Stores A/c — 19 50
25 Mr. A. Edison — 25 00
29 Edison A/c — 5 00
57 Accounts Receivable
12 Edison Mfg Co. — $86.30
126 Edison Phonograph Co. — 2.00
25 Frank Sundel — 5.00 — 93 30
50 Accounts Payable
342 D. S. Kemp Agt Pr. G. A. — 16.30
379 L. B. Lathrop Line Coy. — .75
379 Jones and Schenck Co. — .55
437 A. A. Graves Mfg Co. — .35
435 Corning Glass Works — .82
443 Kemp and Evans — .92
367 Orange Transfer Coy. — 30.00
368 G. Taylor — 10.00
369 Bratching A. R. — 4.74
442 D. Gold and Coy. — 19.29
5 Dr. S. Logue — 12.00
342 D. Lo and Dr. A. R. — 4.35
363 John Regenheimer — 5.42
371 Alex C. Mann — 2.93 — 108 22
28 General Expenses — 103 718
Petty Cash paid out in November 1890.

November 1890

29

19	Petty Cash								10	
55	To Pay Roll A/c									10
	Check Nov 4 1890 97815									
	Should have been $978.05									
	owing to error in addition of Pay Roll									

29

xxx	Sundries To Sundries									
34	House A/c					2	8	6	3	30
11	Stock A/c						1	1	0	03
35	Thos. A. Edison						1	6	6	86
25	General Expense					1	3	6	9	17
200	Parker Silver Lake		(Accts Receivable)				1	7	7	12
166	Gate House				O.H.			7	3	03
31	Phonoplexo A/c						3	4	6	55
53	Profit and Loss						6	8	5	00
9	Machinery and Tools							7	8	60
117	Edison Machine Works					6	8	5	0	31
13	Small Tools							5	3	0
7	Fine Instruments						1	0	1	00
3	Library A/c						1	1	5	29
204	Estate Mary Edison						1	3	9	2
5	Repairing Chemical Building						3	5	8	5
161	Interest A/c							1	4	6
204	Insurance A/c					4	1	2	5	0
212	Insurance Silver Lake		(Accounts Receivable)				7	5	0	0
35	Thos. A. Edison						1	0	0	00
161	Florida Laboratory						6	7	5	0
57	Accounts Receivable									
2	Edison Phonograph Works	$	30.72							
81	Edison Mfg Co # 1		71.26							
192	J. C. Tomlinson		250.00							
45	Labor and Material					3	5	1	9	8
304	Alternating Transformer Westinghouse Pattern				.75					
65	New Water Tank				1.50					
73	New York Concentrating Works				20.71					
391	Electric Welding Machine				29.50					
7	Insulation Co				65.54					
13	Ore Milling Co									
5	A. O. Pete Special				231.45					
393	Lehigh Iron Concentrator				76.41					
75	Construction A.A. in Yard				184.47					
37	Motor Orange Stack Car A.A.				21.00					
393	Model Motor ½ H.P.				51.75					
79	Nerica Mine Furnace New York				18.64					
xxx	Carried Forward				394.81					
				$	1096.53	1	5	4	0	3 7 7

November 1890

xxx	Brought Forward				$ 1096.53	1	5	4	0	3 7 7
15	Lamp Co				63.75					
391	Testing Small Motor				43.31					
11	Electro Plating				8.94					
394	New Model Pockets in Slot Machines				8.18					
77	New Model Phonographs with Sprocket Belt				25.44					
43	Kinetoscope Co.				2.35					
79	Making and Shipping Tools for Nerica Mine				.30					
319	Filber's Experiments				10.10					
320	Duplicating by Walter Miller				7.32					
321	Machine to Insulate Magnet Wire with Paper				.89					
318	Minneapolis Exhibit				22.33					
321	Porter Gouacher				.45					
391	Material on Line to New Edisonia House				7.00					
393	New Improvements on Dust Separator for Iron Ores				39.15					
396	Model Alkinido Silver Battery for Silver Lake				15					
17	N. J. and Penna Concentrating Works				453.82					
392	New Furnace for Lamp Co				21.16	1	8	1	3	1 7
50	Accounts Payable									
307	D. Van Rabaud Co				$ 10.00					
444	Chas Cooper and Co				8.00					
292	Redfern and Son				100.96	1	1	8	9	6
xxx						1	7	3	3	5 9 0
57	Accounts Receivable									
205	Commissioner of Patents				$ 4.90					
131	Edison General Elec Co Lamp Works				302.60					
2	Edison Phonograph Works				236.20					
12	Edison Mfg Co				198.71					
25	J. Insull				13.93					
210	Hugo Nagser				25.68					
132	Theo Lehman				225.87					
133	A. L. Payne				317.89					
132	C. J. Reed				49.93				1	3 7 5 4 1
50	Accounts Payable									
1890 297	Allen Bros & Co				8.40					
291	Adamantas Mfg Co				55					
446	Acker Merrill and Condit				34.75					
289	American Institute of Electrical Engineers				10.00					
11	Burn. J. H.				231.45					
359	Bell. Francis				30.00					
371	Mann. A. C.				253.53					
452	Borne Scrymser and Co				44.05					
346	Brown and Sharpe Mfg Co				1.50					
290	Barber Thos. G.				73.82					
xxx	Carried Forward				$ 688.05				1	3 7 5 4 1

November 1890

xxx	Brot Forward		$688.05	1 3 7 5 41
438	Bishop Clutts Porcha Cy.		37.50	
299	Baldwin A. M.		5.50	
303	Bell and Conner		676.37	
288	Burton and Crowell		28.08	
287	Birdsall. R. D.		21.24	
360	Citizens Gas Light Cy.		8.71	
445	Cobb Express		18.20	
321	Callaghan Jas		35.50	
307	Coe and Co Jas. A.		35.70	
432	Colwell Lead Cy.		20.24	
361	Dodd & Bro C.		193.93	
433	Decker and Bro. L. M.		79.10	
286	Dancer. J. B.		51.50	
294	Dyer. A. S.		100.96	
370	Dyer. S. D.		25.00	
342	Delaware Lackawanna and Western R.R.		4.35	
310	Davis. J and J.		5.39	
327	Dickerson Van Duzen and Cy.		6.62	
336	Edison General Electric Cy	Schenectady Works	53.40	
285	Edison " "	Eastern District	85.47	
294	Engineer Pke		10.67	
283	Floyd and Son Jas. A.		11.00	
436	Frasse and Co.		4.40	
371	Freeman. Wm		95.17	
382	Fath.		61.00	
441	Gurley W. and L. E.		35.70	
446	Greeley and Cy. E. S.		5.42	
308	Gilbert and Barker Mfg Cy.		50.15	
363	Gegenheimer. John W.		.30	
282	Hummel John J		22.18	
281	Hennington. Wm		93.00	
280	"Industries"		7.89	
279	"Invention"		6.92	
278	Jolly and Son. L.		2.50	
427	Jones and Skinner		6.50	
277	Johnson. J. Harvey		37.72	
447	Jailleh. D.		2.75	
364	Kreischer and Sons		1.73	
276	Kelly and Cy. W. A.		4.35	
444	Keuffel and Esser		56.25	
314	Kattfleische Son Cy. Wm		32.03	
304	Lewis and Conger		.44	
300	Lindsley J. H.		7.01	
xxx	Carried Forward		$2736.49	1 3 7 5 41

November 1890

xxx	Brot Forward		$2736.49	1 3 7 5 41
396	Lowenthal and Morganstern		4.70	
5	Logue R. S.		255.18	
308	Lehr and Fink		15.51	
337	Leman Bros. G. W.		3.40	
405	Morman and Son. E. A.		17.06	
440	McCutcheon and Cy Jas		3.00	
405	McCarty. D.		12.95	
433	Nicholls and Rohman		60.00	
431	McGuire Bros		21.05	
275	Manhattan Fire Brick Cy. Pke		27.85	
445	Mehl and Harlin Mfg Cy.		33.58	
306	Mann Cy. Wm		6.50	
421	Massasoit Mfg Cy		16.73	
435	Marshall. Wm		56.00	
274	Murray Whitehead and Murray		1.95	
273	N. Y. Roofing Cy.		26.20	
446	Otterbein. J. B.		159.43	
272	Ottmann Bro and Co. Wm		19.52	
323	Orange City of		231.95	
436	Orange Gas Light Cy.		16.80	
367	Orange City Transfer Cy.		54.72	
442	Patterson Bros		12.00	
271	Pardessus. S. J.		2.25	
270	Para Rubber Mfg Cy.		10.50	
293	Redfern and Son		100.96	
437	Reynolds and Cy. L. P.		26.00	
339	Roebling Sons Cy. J. A.		6.76	
408	Snyder. E. H.		14.95	
427	Stettinuede and Cy. Geo.		6.55	
269	Storck Gage and Storck		10.00	
303	Swain and Jones		37.92	
333	Scott and Vehalage		38.70	
434	Stoutenburgh H.		2.50	
358	Steen. Jas.		81.10	
427	Taylor. L. H.		5.30	
268	Thalold and Son. S.		10.00	
410	Troemner and Henry		3.38	
267	Taylor and Francis		14.81	
370	Thomson Electric Welding Cy.		29.50	
447	U. S. Express Cy.		24.65	
355	Varndell and Cy A.		60.80	
266	Veith and Son James		22.34	
307	Van Nostrand Cy. D.		7.00	
xxx	Carried Forward		$4376.54	1 3 7 5 41

November 1890

xxx	Brot Forward		$ 4376.54					1	3	7	5	4	1
440	Williams Isaac Jr.		.20										
432	Williams and Potter		376.20										
265	Wrought Iron Casting Co.		7.99										
443	Western Union Telegraph Co.		19.49										
369	Watching A. A.		49.88										
444	Wells Fargo and Co.		19.25										
330	Wychoff Seamans and Benedich		7.00										
441	Whitlock Tatum and Co.		29.38										
319	Wood J. D.		565.00					5	4	5	0	9	3
42	Labor and Material												
19	Dandeberg Wire		69.52										
11	Electro Plating		1.90										
314	New Model Phonograph for all size Cylinders		.05								7	1	47
11	Stock A/c											4	32
47	Edison Machine Works							3	5	6	2	7	3
255	Edison Electric Light Co. London							4	9	5	7	7	4
28	General Expense											8	00
3	Library A/c										1	0	00
9	Machinery and Tools								2	0	0	0	0
53	Profit and Loss							1	6	6	5	8	4
31	Phonoplex A/c										2	7	3
11	Stock A/c										2	6	7	3
								1	7	3	3	5	9	0

29

xxx	Sundries Co. Sundries												
42	Labor and Material												
11	Electro Plating		$ 673.43										
393	Model 1/2 H.P. Motor		622.62										
318	Fibre Co.		286.54										
77	New Phonograph with Sprocket Belt		758.08										
17	Lead and Plumb Concentrating Works		340.29										
394	New Model Nickel in Slot Machine		367.04										
87	Motor Co. Orange Street Car A.A.		932.15										
320	Transformer with Overhead Bracket		311.17										
295	Prospecting Instrument for Iron Ore		49.63										
43	Stereoscope Co.		224.12										
79	Making and Shipping Tools to A.C. Payne		21.69										
312	New Jersey House Account		15.64										
391	Testing Small Motors		115.49										
315	Testing Lightning Arresters		14.44										
303	Determination of Conductors		31.38										
395	Analysis of Ore Lead and Plumb Concentrating Works		382.42										
15	Lamp Experiments		833.88										
392	New Furnace Lamp Co.		433.06										
xxx	Carried Forward		$ 6413.12										

November 1890

xxx	Brot Forward		$ 6413.12										
393	Improvement on Duck Separator for Iron Ores		447.80										
73	N.J. Concentrating Works		27.88										
7	Insulation Co.		301.09										
79	Erica Wire Furnace New York		92.32										
393	Corking Iron Concentrates		315.89										
13	Ore Grinding Co.		201.99										
61	Type Writer Co.		228.12										
390	Improvement on Regulator for Water Motor		3.49										
396	Pattern for Building Pat. & Mfg Co.		8.14										
321	Machine for Insulating Magnet Wire with Paper		641.83										
316	Feeder Patent Co.		73.09										
316	Troll Wire Test		14.42										
320	Duplicating by Matter Writer		78.77										
392	Test on Interior Piping		5.12										
396	Model Chloride Silver Battery for Lieu Lake		35.88										
314	New Model Phonograph for all size Cylinders		2.38										
395	Material used on Line to New Edison House		20.36										
65	New Meter Test		1.27										
390	Bridge for Measuring Coil for Elec. Ch. Machine		27				8	3	3	6	2	3	
57	Accounts Receivable												
12	Edison Mfg Co. #1		72.32										
2	Edison Phonograph Works		45.79			1	1	8	1	1			
28	General Expense					2	7	5	9	0			
34	House A/c						8	6	6	3			
166	Gate House			✓			4	7	8	9			
xxx						8	8	6	4	7	6		
55	Pay Roll A/c											3	7	1	2	6	0
11	Stock A/c											3	1	6	2	6	
245	Advance on Labor											1	4	5	8	8	6
244	" " Material													9	2	1	—
247	Interest on Investment												8	1	5	4	2
247	" " Depreciation												2	3	3	0	0
247	Taxes												1	2	5	0	0
244	Insurance												1	0	5	3	2
28	Advance on General Expense											1	1	6	3	6	5
245	" " Appliances in Use													3	6	6	0
246	" " Fine Instruments												2	3	0	4	1
246	" " Machy and Tools												4	8	9	1	5
246	" " Small Tools													8	6	3	8
												8	8	6	4	7	6

Orange N. J. December 1890

Oct. 5

165 Drexel Morgan and Co. — 12 04
258 To British & Electric Engineering Co
Preferred Stock Reserve — 12 04
Dividend on 6% Shares Preference Stock of British Electric Engineering Co. as per letter from Messrs D. Morgan and Co. dated Oct. 7th 1890

7

165 Drexel Morgan and Co. — 200 00
254 To New York New Haven and Hartford R.R. Bonds Reserve — 200 00
Interest on N.Y. N. H. and H. R.R. Bonds as per letter from D. Morgan and Co. dated Dec 1. 1890.

7

39 Sundry Investments
11 N.J. and Penna. Concentrating Works Stock — 3300 00
58 To Accts Receivable
35 N.J. and Penna. Concentrating Works — 3300 00
For 33 Shares of Stock at par 100 certificate No. 180.

2

39 Sundry Investments
53 Metropolitan Phonograph Co. Stock Pool — 5196 56
58 To Accounts Receivable
25 Saml. Insull. — 5196 56
For 297 no Shares Stock M.P. Co. represented by certificate No 1 dated Sept. 30. 1890.

3

257 Edison United Phonograph Experiments
58 To Accts Receivable
130 Edison United Phonograph Co. — 77 02
Sundries as per Invoice on folio 123 Invoice Book #7

3

25 Bills Receivable — 10000 00
58 To Accts Receivable
2 Edison Phonograph Works — 10000 00
For two demand notes received from E.P. Wks for $5000. each dated Dec 3. 1890 payable at Third Nat'l Bank N.Y. with interest and received for like amount advanced them.

4

13 Edison Mfg Co. — 20 75
191 To E. E. Mfg Co. Rochester — 20 75
Sundries as per invoice on folio 124 Invoice Book #7

Orange N.J. December 1890.

4

42 Labor and Materials
13 Ore Milling — 300 00
50 To Accounts Payable
11 J. F. Burn — 300 00
Salary for months as per Agreement

6

25 Bills Receivable — 2500 00
58 To Accounts Receivable
2 Edison Phonograph Works — 2500 00
For demand note received from E. P. Wks. dated Dec 6. 1890 for $2500. payable at Third Nat'l Bank N.Y. with interest, and received for like amount advanced them.

8

25 Bills Receivable — 10000 00
58 To Accounts Receivable
2 Edison Phonograph Works — 10000 00
For two demand notes for $5000. each dated Dec 8. 1890 received from E. P. Wks. payable at Third National Bank N.Y. with interest, and received for like amount advanced them.

10

25 Bills Receivable — 5000 00
58 To Accounts Receivable
2 Edison Phonograph Works — 5000 00
For demand note for $5000 received from E. P. Wks dated Dec 10. 1890 payable at Third Nat'l Bank N.Y. with interest and received for like amount advanced them.

11

58 Accounts Receivable
2 Edison Phonograph Works — 45 80
42 To Labor and Materials
1 Mfg Musical Cylinders — 45 80
Sundries, as per invoice on folio 127 Invoice Book #7

11

58 Accounts Receivable
29 Edison General Electric Co. — 31 33
42 To Labor and Materials
318 Minneapolis Exhibit — 31 33
Sundries as per invoice on folio 127 Invoice Book #7

Orange N. J. December 1890

	15		
165	Drexel Morgan and Co.	1793 75	
39	To Sundry Investments		
25	West Shore R. R. 1st Bonds.		1793 75
	For selling 5000. West Shore Bonds at 100 less Com 1/8 as per letter from D M and Co. dated Dec 11-1890-		
	12		
25	Bills Receivable	360000	
58	To Accounts Receivable		
2	Edison Phonograph Works		360000
	For demand note dated Dec 12-1890 from E. A. Poke for $360 payable at Third Nat'l Bank N. J. with interest and received for like amount advanced them.		
	15		
58	Accounts Receivable	7206 1	
212	North American ~~Telegraph~~ Phonograph Co.		
31	To Phonoplex		7206 11
	Sundries as per invoices as follows:		
	Folio 131 Invoice Book #7 (18.25-5.90) $ 221.65		
	" 132 " " " 7 379.80		
	" 133 " " " 7 (8.11-5.05) 119.16		
	15		
58	Accounts Receivable	333 10	
212	Chesapeake and Ohio R. R. Co.		
31	To Phonoplex		333 10
	Sundries as per invoice on folio 130 Invoice Book # 7.		
	15		
58	Accounts Receivable	5 00	
198	National Spanish Co.		
31	To Phonoplex A/c		5 00
	Sundries as per invoice on folio 130 Invoice Book # 7		
	15		
58	Accounts Receivable	5 00	
198	National Spanish Co.		
31	To Phonoplex A/c		5 00
	Sundries as per invoice on folio 129 Invoice Book # 7		
	15		
165	Drexel Morgan and Co.	19975 00	
39	To Sundry Investments		
25	West Shore R. R. Bonds		19975 00
	For $20000. West Shore Bonds at 100 less Com 1/8 as per letter from Drexel Morgan and Co. dated Dec 15/90.		

Orange N. J. December 1890.

	15		
39	Sundry Investments		
11	N. J. and Penna Coal Works Stock	3300 00	
58	To Accts Receivable		
35	N. J. and Penna Concentrating Works		3300 00
	For 33 Shares Stock at par 100. as per Certificate No 188.		
	15		
25	Bills Receivable	5000 00	
58	To Accts Receivable		
2	Edison Phonograph Works		5000 00
	For demand note dated Dec 15-1890 from E. A. Poke payable at Third National Bank N. J. with interest, and received for like amount advanced them.		
	16		
165	Drexel Morgan and Co.	1498 125	
39	To Sundry Investments		
25	West Shore R. R. Bonds		1498 125
	For $5000. West Shore Bonds at 100 less Com 1/8 as per letter from D M and Co dated Dec 16-1890.		
	16		
163	Legal Expenses	166 67	
50	To Accounts Payable		
304	Eaton and Lewis		166 67
	Salary per month as per Agreement.		
	18		
58	Accounts Receivable	2396 70	
17	North American Phonograph Co.		
42	To Labor and Material		2396 70
390	Bridge for measuring Gas for Elec Light Mach. $ 36.59		
77	New Phonograph with Sprocket Belt 772 77		
11	Electric Plating Co 564 22		
314	New Wooden Phonograph for all age Cylinder 518 17		
	As per Statement on folio 119 Invoice Book # 7		
	18		
59	Accounts Receivable	1527 48	
130	Edison United Phonograph Co.		
257	To Edison United Phonograph Experiments		1527 48
	Sundries as per Statement on folio 141 Invoice Book # 7.		

Orange N.J. December 1890

18

58 Accounts Receivable
2 Edison Phonograph Works 12 60
38 To General Expense
Sundries as per invoice on folio 18 Invoice Book # 7. 12 60

19

58 Accounts Receivable
209 Edison Sup Concentrating Cy
112 To Labor and Materials
Edison Sup Concentrating Cy 203 48
Sundries as per invoice in folio 18 Invoice Book # 7 203 48

$

25 Bills Receivable 17000 00
58 To Accounts Receivable
2 Edison Phonograph Works
To demand note from E. O. Wks (Cine for $500 each due for $2000) payable at Third National Bank N.Y. with interest and received for like amount advanced them my $17000 17000 00

19

58 Accounts Receivable
210 E. E. Sec. Cy Mt. Carmel
257 To E. E. Seg Cy Mt Carmel Income 135 00
Dividend on 90 Share Stock of E.E. Seg Cy Mt. Carmel 135 00

22

58 Accts Receivable
125 Edison Phonograph Toy Mfg Cy
112 To Labor and Materials 295 38
67 New Model Toy Phonograph 100 Records
Sundries as per invoice on folio 156 Invoice Book # 7 295 38

22

165 Drexel Morgan and Cy
39 To Sundry Investments 14681 25
25 Bills Rec. R.R. Bonds
For $15000 Bonds at 100 less Com % as per letter from D. M. and Cy dated Dec 22-1890. 14681 25

22

25 Bills Receivable
58 To Accts Receivable
2 Edison Phonograph Works 25000 00
To demand note from E. O. Wks dated Dec 22-1890 for 25000 payable at Third Nat Bank N.Y. with interest and received for like amount advanced them. 25000 00

Orange N.J. December 1890

23

58 Accounts Receivable
13 Edison Mfg Cy
122 To Labor and Material 44 17
396 Pillows for Printing Pat. $ 5.14
398 Model Cylinder Lifter Pulley 38.03
As per invoices on folio 155 Invoice Book # 7. 44 17

23

58 Accounts Receivable
2 Edison Phonograph Works 13 95
122 To Labor and Material 13 95
1 Mfg Musical Cylinders
Sundries as per invoice on folio 159 Invoice Book # 7

24

165 Drexel Morgan and Cy 14700 00
39 To Sundry Investments
R.R. Shore R.R. Bonds 14700 00
For $15000 Bonds at 98% less Com % as per letter from D. M. and Cy dated Dec 24-1890.

24

25 Bills Receivable
58 To Accts Receivable 360 00 00
2 Edison Phonograph Works 360 00 00
To demand note dated Dec 24-1890 from E. O. Wks for $360000 payable at Third Nat Bank N.Y. with interest and received for like amount advanced them.

26

39 Sundry Investments
11 N. J. and Penna Concent. Wks Stock 330 00 00
58 To Accts Receivable
35 N. J. and Penna Concent. Wks.
For 33 Shares Stock at par 100. Certificate No 196.

26

58 Accts Receivable 789 61
130 Edison United Phonograph Cy
257 To Edison United Phonograph Experiments 789 61
Sundries as per Statement on folio 168 Invoice Book # 7

26

257 Edison United Phonograph Experiments 5 25
58 To Accounts Receivable
130 Edison United Phonograph Cy 5 25
Sundries as per invoice on folio 161 Invoice Book # 7

Orange N. J. December 1890

26

55	Accounts Receivable		
17	North American Phonograph Co.	1556.17	
42	To Labor and Material		1556.17
	77 New Model Phonograph with Speaking Bell $75.00		
	11 Electro Plating &c. 650.17		
	320 New Model Phonograph in all its Complete 2.33		
	390 Hammering &c for Perfecting Light Machine .77		
	390 Repairs for Inter Mein Phonograph 3.19		
	320 Duplicating &c. 36.09		
	Sundries as per Statement on folio 105 Bill Book #7		

26

42	Labor and Material		
3	Phonograph &c	5.25	
55	To Accts Receivable		5.25
17	North American Phonograph Co.		
	Sundries as per Statement on folio 105 Invoice Book #7		

27

55	Accounts Receivable		
2	Edison Phonograph Works	22.31	
28	To General Expense		22.31
	Sundries as per invoice on folio 197 Invoice Book #7 $12.57		
	" " " " " 197 " " " 7 9.74		

27

55	Accounts Receivable		
35	N. J. and Penna Concentrating Works	3967.00	
42	To Labor and Material		3967.00
	395 Analysis of Ores N. S. & Pa. Cincent. Wks $30.90		
	295 Inspecting Instrument in Sum Ore 15.25		
	393 Improvement on Wash Separator for Sum Ore 962.96		
	393 Cobine Sum Concentrator 5411.92		
	17 N. J. and Penna Concentrating Works 1703.77		
	Sundries as per Statement on folio 192 Invoice Book #7		

27

55	Profit and Loss	2219.44	
55	To Accounts Receivable		
35	N. J. and Penna Concentrating Works		2219.44
	Sundries as per invoice on folio 192 Invoice Book #7		

29

53	Profit and Loss	131.38	
42	To Labor and Material		
73	New York Concentrating Works		131.38
	Sundries as per invoice on folio 195 Invoice Book #7.		

Orange N. J. December 1890

29

53	Profit and Loss		
42	To Labor and Material	165.49	
14	Dinsterberg Mfrs.		165.49
	Sundries as per invoice on folio 195 Invoice Book #7.		

29

34	House &c	10.16	
28	To General Expense		10.16
	30 - 16 C. P. Lamps at 9/10 Less 60 & 10%		

29

25	Bills Receivable		
58	To Accts Receivable	5000.00	
2	Edison Phonograph Works		5000.00
	For demand note from E. O. Wks. dated Dec 29-1890 payable at Third Nat'l Bank N. Y. with interest and received for the amount advanced them.		

31

58	Accounts Receivable		
13	Edison Mfg Co.	39.87	
28	To General Expense		39.87
	Sundries as per Invoice on folio 199 Invoice Book #7		

31

31	Phonoplex &c	28.00	
58	To Accts Receivable		
212	Chesapeake and Ohio R. R. Co.		28.00
	Sundries as per invoice on folio 1 Invoice Book #7		

31

34	House &c.	10.16	
28	To General Expense		10.16
	30 - 16 C. P. Lamps at 9/10 Less 60 & 10%		

31

144	Western Union Telegraph Co.	583.33	
244	To Western Union & Electro Motograph		583.33
	Royalty due as per agreement.		

31

144	American Bell Telephone Co.	500.00	
253	To American Bell Revenue Ac.		500.00
	Revenue due as per agreement.		

31

37	Gold and Stock Telegraph Co.	500.00	
248	To Gold and Stock Telephone Co.		500.00
	Royalty due as per agreement.		

Ledger K.J. December 1890

31

248 Coll and Stock Edip Inc Royalty		150.00	
50 Accts Payable			
7 Chas Batchelor	$100.00		
320 Mr Edmunds	50.00		150.00
Revenue due as per agreement.			

31

19 Petty Cash Sundries			124.41
42 Labor and Material			
393 Coking Iron Concentrator	$2.10		
393 Ex P.P. Motor	5.10		
77 New Phonograph with Scotch Bell	3.70		
81 Mica Mine (Monitors)	8.75		
27 Motor Ex	112.97		
11 Electro Plating	1.65		
13 Ore Milling Ex	.50	62.75	
58 Accounts Receivable			
126 Edison Phonograph Co	$2.75		
13 Edison Mfg Co	58.05		
213 C. Dechler	.19		
25 Lamb Insull	1.30	62.24	
50 Accts Payable			
441 Whitell Talma and Co	$29.38		
255 E. Mason	12.25		
254 Dr Gomelerie Sog	12.05		
253 Jonathan Wallace & Sons	6.31		
280 Industrie	7.87		
284 The Engineer	10.67		
267 Layla and Francis	11.81		
266 James Veith and Son	22.34		
279 Inventions	6.92		
394 E. Lichauer	4.50		
294 Sickels Gwatt and Lyons	25.07		
5 W. J. Logue	30.06		
308 Lehigh and Brick	15.51		
405 D. McCarty	12.95		
282 J. J. Mansfield	22.18		
342 Delaware Lack and W. R.R.	29.23	266.56	
28 General Expense		692.85	
34 House A/c		202.05	
11 Stock A/c		2.61	
29 C. McCarty A/c		5.00	
Petty Cash paid out in December 1890.			

Ledger K.J. December 1890

31

19 Petty Cash To Sundries		2446.1	
11 Stock A/c			7.74
28 General Expense			2.05
13 Small Tools			.31
58 Accounts Receivable			
13 Edison Mfg Co	$217.21		
19 Prel. Oil	12.00		
25 Lamb Insull	1.30		230.51
Sundry cash received in December 1890.			

31

42 Labor and Material			
15 Lamp Experiments		241.70	
28 To General Expense			241.70
For 4 8 3 11 H.P. Motor used in Lamp Test Room in December 1890.			

31

xxx Sundries To Sundries			
28 General Expense		745.93	
11 Stock A/c		565.07	
34 House A/c		2865.35	
166 Alteration in Chemical Building		207.22	
161 Interest A/c		641.67	
9 Machinery and Tools		135.75	
3 Library A/c		79.21	
13 Small Tools		77.40	
31 Phonopelion A/c		161.55	
166 Tide House		3.41	
35 Thos. A. Edison		1030.00	
257 E.E. Ely Co 5th Annual Dividend		135.00	
244 Insurance A/c		182.50	
247 Pass A/c		1332.00	
42 Labor and Materials			
396 Model Chloride of Silver Battery for E.M.Mfg Co	$7.75		
393 Coking Iron Concentrator	20.63		
37 Motor Arrange Elect. Car A.R.	130.53		
81 Mica Mine Monitors	148.30		
7 Insulation A/c	32.65		
392 New Furnace Lamp Co	122.90		
322 Extracting Fibres from Plants	48		
322 Testing 2 English Storage Cells	30.96		
393 Model 1/2 H.P. Motor	60.43		
11 Electro Plating	30.57		
320 Duplicating by Mr. Miller	68.00		
xxx Carried Forward	$653.23	7119.56	

Orange N. J. December 1890

111 Brick Forward.	$ 653.23		
77 New Model Chronograph with Hooked Bell	1.39	7119.56	
323 Switch for Pouling Battery	.65		
318 Minnesfolia Exhibit	4.80		
319 Film Experiments	5.46		
323 Selling up Persons Indicator	1.00		
13 Ore Milling			
17 Ref. and Power Concentrating Works.	9.75		
324 Work done and Materials sent to Batchelor Cold Springs	530.05		
15 Lamp Co.	11.13		
79 Packing and Shipping Boots to A. C. Payne	10.00		
1 Mfg Generator Cylinder	4.32		
325 Magnetic Pole Line	53.40		
79 Mica Work Monroe N. Y.	307.80		
304 Alternating Transformer Westinghouse Cotton	716.91		
	75	2330.37	
59 Accounts Receivable			
200 Tower Silver Lake	$ 313.30		
13 Edison Mfg Coy.	79.46	392.76	
50 Accounts Payable			
7 Chas Batchelor	$ 5.27		
444 Kenffel and Esser	14.00		
426 E. Merah	2.43		
443 McKab and Parlin Mfg Coy.	5.40		
11 S. G. Byron	20.50		
245 Edison General Elec Coy. Central District	.50		
294 Nickels Lucas and Lyons	12.64		
252 Nicholson File Coy.	2.90		
308 Lehn and Fink	1.58		
303 Bell and Conover	7.00		
446 Acker and Merrill	1.44	67.36	
39 Sundry Investments			
9 Bloomfield and Belleville Real Estate		78.10	
xxx		9983.15	
Voucher 50 Accounts Payable			
11558 297 Allen Wm. Co.	$ 2.40		
11558B 297 Aitken Son and Coy.	4.50		
446 Acker Merrill and Condit	36.24		
1165 290 Barber Thos. G.	12.00		
288 Burton and Conover	7.92		
410 Bode and Son A.	.64		
438 Baldwin. D. N.	6.00		
407 Baker and Coy.	.26		
257 Brooklyn Punch Coy.	641.67		
359 Bell. Francis	4.50		
xxx Carried Forward	$ 722.13		

Orange N. J. December 1890

111 Brick Forward.	$ 722.13	
251 Blake Theo A.	2.50	
303 Bell and Conover	193.83	
307 Coe and Coy. James A.	9.89	
374 Cushing Coy. Thos.	2.50	
444 Cooper and Co. & Co.	11.00	
445 Colt. Thos. G.	15.90	
394 Conwell Massey and Coy.	73.70	
416 Columbia M. Mfg. Co.	4.05	
337 Douglas. E. W.	73.10	
362 Davison Henry C.	4.50	
250 Dwight Slate Mach. Coy.	3.78	
437 Dixon Crucible Coy. J.	2.00	
361 Dodd. Chas. E.	25.07	
310 Davis J. and J.	25.33	
312 Dr. Lachenwitz and Dr. A. A.	29.23	
407 Ellis Thos.	105.72	
336 Edison General Electric Coy. Schenectady Works	149.56	
249 Eagle Lock Coy.	.55	
306 Eimer and Amend	5.35	
392 Electrical Engineer	3.00	
248 Edison General Elec Coy Central District	36.35	
427 Eddy. W. S.	17.88	
255 Edison General Electric Coy. Eastern District	48.41	
423 Felicie. N. Y.	125.30	
436 Frazee and Coy.	9.25	
378 Fairbanks and Coy.	4.32	
362 Faith. Frazee	22.00	
448 Greeley and Coy E. S.	10.36	
233 Gauthier Villars et Fils	6.81	
247 Gould and Eberhardt	14.00	
446 Goodyear Rubber Coy.	42.11	
264 Gandway. Rich	22.50	
424 Holbrook Bros.	16.25	
423 Hodges. N. D. &	3.50	
254 Hey. Dr. Cosmetics	12.05	
437 Jaeler. Edward	45.80	
447 Jailleh. D.	6.00	
428 Jones and Skinner	.85	
314 Kalbfleisch Sons Coy. M.	18.60	
262 Knight. Kate P.	25.00	
13.07. 364 Kriesche and Sons B.	2.70	
444 Kenffel and Esser	7.78	
303 Lindsley. J. H.	2.74	
xxx Carried Forward	$ 19 66.95	

Orange N.J. December 1890.

	Brought Forward.	$1966.75
330	Leggett and Cog. S. M.	6.00
305	Lindsley J. H.	5.83
308	Lehr and Frick	42.67
246	Lindsley J. and C. A.	1.86
365	Lawrence. A. B.	109.32
245	Palmer and Gorgium Mfg Co.	3.15
	5 Logue. Wm. J	204.66
255	Wilson. H	12.25
426	Marsh. E.	6.60
373	Manning Maxwell and Moore	4.21
415	Morton. Thos.	32.00
443	McNab and Harlin Mfg Co.	57.03
244	Mecklenburg Iron Works	20.50
421	McAllister. S. M.	3.00
341	Mott. Elias B.	105.00
252	Nicholson File Co.	59.03
402	N. J. Metallurgical Works	15.00
256	N. J. Telegraph Club.	50.00
243	N. J. Freie Zeitung	.60
242	National Electrical Mfg Co.	2.10
441	N. J. and N. Y. Telephone Co.	118.95
405	N. J. Calcium Light Co.	8.00
291	Natl. Press Intelligence Co.	13.30
352	Orange Distilled Water Ice Co.	2.112
372	Osborn A. M.	313.30
436	Orange Gas Light Co.	31.04
241	Orange Mendelssohn Union	15.00
352	Orange Distilled Water Ice Co.	7.30
411	Ottinger. J. P.	3.63
240	Parker. John N.	1143.01
434	Parsons and Co.	47.80
239	Perman. Jas Arnoth.	3.75
271	Pardesus. J. J.	75
317	Pratt Mfg Co.	7.32
442	Patterson Bros	55.44
437	Rayorolds and Co. L. P.	1.25
262	Roome Wm	75.00
238	Ramsey and Co. Limited	63.10
300	Swan and Force	49.22
237	Springfield Emery Wheel Co.	11.45
434	Sortebrough. M.	12.70
258	Shaw. C. B.	13.50
427	Spottiswoode and Co. Geo	116.65
	Carried Forward.	$4157.14

Orange N.J. December 1890

	Brought Forward	$4157.14					
236	Smith and Pomeroy	12.20					
358	Stern James	1.75					
442	Stoll and Co. D.	10.31					
309	Shaw. Chas Wm	44.93					
294	Sickels Leach and Lyon.	246.87					
341	Smith. J. C.	18.05					
408	Snyder. E. M.	6.15					
417	Tiffany and Co.	155.56					
427	Taylor L. M.	74.48					
447	U. S. Express Co.	30.15					
307	Van Nostrand and Co.	35.55					
261	Vermeule. C. C.	12.50					
265	Wrought Iron Picking Co. The	1.00					
235	Welch Holmes and Clark	17.24					
319	Wood. J. M.	182.50					
234	Wm. H. Williams	2556.00					
432	Williams and Otter	327.11					
443	Western Union Telegraph Co.	18.02					
369	Watching A. A.	24.80					
440	Williams Isaac M.	.10					
233	Yale and Towne Mfg Co.	34.00					
231	Zimmerman. A. E.	4.50				7	9 7 0 9 1
	58 Accounts Receivable						
205	Commissioner of Patents	$2.60					
2	Edison Phonograph Works	447.34					
12	Edison Mfg Co.	5.54					
190	Fessenden R. A.	50.00					
210	Kayser Hugo.	88.35					
132	Lehman. Theo	237.87					
35	N. J. and Penna. Concert Works	280.00					
133	Payne. A. M.	716.91					
132	Add. M. J.	118.02				1	9 4 6 6 5
42	Labor and Materials.						
35	Concert Orange Street Car A. A.	$24.00					
319	Pitts Experiments	2.13					
17	N. J. and Penna. Concert Wks	14.00				4	0 4 3
34	Office A/c						5 4 0.
31	Phonoplex A/c						50
11	Stock A/c					1	2 17
13	Small Tools						47
13	" "						2 90
11	Stock A/c						3 72
						9	9 8 3 1.5

Orange N.J. December 1890

31

28 Sundries Pa General Expense			204 12
34 House Ufs		61 02	
58 Accounts Receivable			
2 Edison Phonograph Works	$93.66		
129 John Burke	41.34		
125 J B Auchmeduc	8.10	143 10	

Sundries as per invoices of folios 105 & Invoice Book #7

31

44 Sundries Pa Sundries			
42 Labor and Material			
37 Motor Orange Street, Car R. R.	$1380.26		
393 Model 1½ & 1½ Motor	928.28		
7 Insulation Co.	451.26		
319 Fiber Co.	125.94		
15 Lamp Co.	517.71		
321 Machine for Scratching Magnet Wire with Paper	331.34		
394 Model Chloride of Silver Battery for Silver Lake	85.59		
320 Duplicating of Walter Miller	127.19		
322 Work done and Material used to Bichloride Cell Sponge	13.79		
393 Working Iron Concentrator	400.66		
11 Electric Plating	787.75		
394 Standing Ampere Meter for Electrolytic Deposit	46.47		
17 N.J. and Penna Concentrating Works	276.81		
323 Making Switch for Carbon Battery	73.55		
13 Ore Milling Co	640.01		
391 Testing Small Motors	229.41		
392 New Furnace Lamp Co	174.65		
322 Extracting Fibres from Plants	26.95		
312 Mr Sebastian House Circuit	16.40		
397 Changing Ampere Meter to work on Alternating Currents	37.16		
397 Exp. on Volt and Ammeter	95.10		
77 New Phonograph Model with Sprocket Belt	107.35		
43 Kinetoscope Co.	153.47		
61 Fiske Miller Co.	244.63		
322 Seal of 2 English Gauge Cells	13.53		
318 New Furnace for C.A. Brown	11.18		
316 Feeder Patent Co	34.66		
395 Material used on Line to House	20		
321 Boiler Breaker	156.53		
77 Making and Shipping Poles to A. C. Payne	80		
393 New Improvements on Dust Separator for Smelter	190.15		
376 Electric Force	1.50		
316 Trolley Wire Test	12.84		
xxx Carried Forward	$7955.45		

Orange N.J. December 1890

111 Bal. Forward	$7955.45						
298 Insulation Test on Bussiale	3.94						
306 Sundry Ufs	16.13						
397 Making Micro Discs	6.00						
395 Analyses of Ores N.J. and Penna Concent. Works	47.39						
81 Micro Mine Examination	6.93						
318 Minneapolis Exhibit	4.50						
308 Standard Cell for Bergmann and Co	.93						
1 Mfg Musical Cylinders	39.53						
325 Magnetic Pole Line	13.33						
373 Phyrological Co	.49						
79 Micro Mine Summit N.J.	72.32						
320 Transformer with Overhead Breaker	.51						
394 New Model Nickel in the Unit.	44.59						
392 Peat of Interior Tubing	5.40	8257	79				
58 Accounts Receivable							
2 Edison Phonograph Works	$61.34						
13 Edison Mfg Co. #1	134.71						
13 " " " #2	2.90						
21 A.O. Pate	2.24						
213 Dahl and Thorjo	62.75						
213 John Dahlen	1.80	2657	4				
28 General Expense		158	29				
34 House Ufs.		98	22				
166 Alterations in Chemical Building		120	70				
15 Appliances in Use		3	33				
31 Phonoplexo Ufs.		3	59				
166 Gate House			83				
166 Repairing Chemical Building		7	80				
xxx		8916	29				
55 Pay Roll Ufs.				3	7	4	66
11 Material Ufs.					4	1	27
245 Advance on Labor				1	3	5	36
244 " " Material						9	12
247 Interest on Investment					8	1	54
247 Depreciation					2	3	00
247 Taxes					1	2	50
247 Insurance					1	0	53
28 Advance on General Expense				1	1	5	83
245 " " Appliances in Use						3	67
246 " " Mine Instruments					2	3	04
246 " " Machy and Poles					4	9	18
246 " " Small Poles						9	06
				8	9	1	629

Orange N. J. December 1890

31

53 Profit and Loss — 61 58 75
39 To Sundry Investments
102 Wash Shore A. A. Cy Bonds — 61 58 75
Loss made by selling Wash Shore A. A. Cy Bonds to pay Edison Phonograph Works orders indorsed by Mr Edison.

31

39 Sundry Investments
55 Dunderberg Mining Property — 300000
58 To Accounts Receivable
202 Thos. Nelson — 300000
For Real Estate in Stony Point County of Rockland New York as per deed dated Apr 29- 1890 between Thos. Nelson and his wife Cornelia L. Nelson and Thos. A. Edison.

31

53 Profit and Loss — 14 51 408
42 To Labor and Material — 14 51 408
296 New Body #3 Toy Phonograph — $550.85
373 Toy Phonograph Exp. — 610.64
375 Demo Museum — 10.85
376 T. A. E. Toy Phonograph Exp. — 4856.28
377 Exhibiting Phonograph in Europe — 6377.43
379 Rubber Tire Clamps — 20.40
384 Mounting Minerals — 789.72
384 Advance on Paris Exp Material — 1170.05
386 Changing Light Line — 92.33
387 Screens for John B. Ott — 17.31
389 Revising Cuts for Mr Insullo House — 18.22
Transferred as per request of Mr A. O. Tate Private Secretary.

31

50 Accounts Payable — 259697
321 Dyer and Seely
58 To Accounts Receivable — 259697
125 Dyer and Seely
--- Transferred from one Ledger to another.

31

31 Phonofilms &c — 5740
58 To Accounts Receivable — 5740
195 Delaware Lackawanna and W. R. R. Cy.
xxx This circuit was not used and the material returned.

Orange N. J. December 1890.

31

203 C. P. Guic — 116
58 To Accounts Receivable — 116
199 E. E. Seely Cy. Brooklyn
This material was lost in Shipment owing to poor packing

31

163 Legal Expenses — 100000
58 To Accounts Receivable — 100000
211 Hale and Drake — $500.00
211 R. G. Ingersoll — 500.00
Retainer paid the above lawyers in regard to Welch Case as per letter from Eaton and Lewis dated Oct 16-1890

31

9 Machinery and Tools — 6708
42 To Labor and Material — 6708
309 Changing Gear Cutter into Milling Machine
Transferred as per request Mr A. O. Tate.

31

58 Accounts Receivable — 16 55 64
17 North American Phonograph Cy
42 To Labor and Material — 16 55 64
382 21 Phonographs Ex.
For 12 Phonographs Contract Price $100. $1200
" 14 " Material 1226 255.64
Billed Feb 8- 1889. Transferred as per request Mr A. O. Tate.

31

50 Accounts Payable — 4950
409 Combination Vise Machine Cy. — $42.09
411 E. E. Seely Cy New York — 7.41
53 To Profit and Loss — 49 50
xxx Transferred as per request Mr A. O. Tate.

31

162 Real Estate and Buildings To Sundries — 475 5196
5 Fittings and Fixtures — 44 362 37
166 Gate House — 6707 74
166 Alterations in Chemical Building — 3357 72
242 245 Water Supply — 2183 13
xxx Transferred as per request Mr A. O. Tate.

Orange N. J. December 1890.

31

53 Profit and Loss To Sundries	203018 23	
28 General Expense		2200804
29 Security A/c		944663
34 Stores A/c		1217964 69
35 Thos. A. Edison		83385 54
163 Legal Expenses		1283172
242 Gilliland and Tomlinson Law Suit		100000
242 Mackrell Moton and Godlee		233907
243 Paris Exhibition		250925 4
xxx Transferred as per request of Mr A. O. Tate.		

31

xxx Sundries To Sundries		
245 Advance on Appliances in lieu	439 01	
246 " " Fine Instruments	2726 23	
246 " " Machy and Tools	3966 44	
246 " " Small Tools	1005 72	
15 Appliances in lieu		4390 1
7 Fine Instruments		2726 23
9 Machinery and Tools		3966 44
13 Small Tools		1005 72
xxx Transferred as per request of Mr A. O. Tate		

31

247 Depreciation A/c	2796 00	
162 To Real Estate and Buildings		2796 00
Transferred as per request of Mr A. O. Tate.		

31

53 Sundries To Profit and Loss.		1056159 27
161 Interest A/c	4921 50	
244 Advance on Material	1858 54	
245 " " Labor.	21172 84	
247 Interest on Investment	9085 04	
248 Foreign Phonograph Royalty	1879 06	
248 Gold and Stock Telephone Mfg	4200 00	
248 Electric Club Bonds Interest	3 00	
249 English Quadruplex Royalty	676 72	
249 Phonograph Mfg Rights	29265 60	
249 Phonograph Patents "	43747 72	
250 Mimeograph Royalty	151 30	
250 Edison Spanish Colonial Patent Rights	1670 00	
250 A. B. Dick Co Dividend	834 16	
251 Foy Phonograph Rights and License	13675 00	
251 Edison General Electric Co Dividend	7753 60	
251 Electric Pen Royalty	333 44	
xxx Carried Forward.	1007618 32	

Orange N. J. December 1890

xxx Brot Forward.	1007618 32	
252 Electric Railway of United States Stock	2370000	
253 E. E. Selz Co New York Dividend	2074 6	
253 American Bell Telephone Revenue	60000 0	
254 N. Y. N. H. and Hartford R. R. Bonds Revenue	40000	
255 City of Hartford Bonds Revenue	7500 0	
255 N. Y. Lackawanna and W. R. R. Bonds Revenue	15000 0	
255 N. Y. Central R. R. Bonds Revenue	17500 0	
256 N. Y. and West Shore R. R. Bonds Revenue	20000 0	
256 C. B. & Q. L. and Chicago R. R. " "	20000 0	
257 Edison United Phono Co Experiments	7899 95	
257 United N. J. R. R. Bonds Revenue	20000 0	
257 E. E. Selz Co York Carmel Dividend	241 50	
258 Brush Electric Engineering Co Revenue	12 04	
xxx Transferred as per request of Mr A. O. Tate.		

31

259 Automatic Phonograph Exhibition Co	5500000 00	
259 To Nickel Slot Patents		5500000 00
Under agreement dated April 19. 1890 between Thos. A. Edison Jesse H. Lippincott. Thos. A. Lombard. The Nickel Automatic Phonograph Co. Louis Glass Exploiting Company of California and Automatic Phonograph Exhibition Company. Mr Edison is to receive for his inventions covering Nickel in the Slot attachment $500.000.00 in payable in stock of the Automatic Phonograph Exhibition Co. at par $100.00.		

31

39 Sundry Investments		
57 Automatic Phonograph Exhibition Co Stock	5500000 00	
259 To Automatic Phonograph Exhibition Co		5500000 00
For 5500 Shares Stock at par 100. represented by Certificate #47 dated Oct 6-1890 received in payment of Nickel Slot Patents under agreement above mentioned		

31

259 Nickel Slot Patents	5500000 00	
53 To Profit and Loss		5500000 00
Transferred as per request of Mr A. O. Tate.		

31

58 Accounts Receivable		
213 Automatic Phonograph Exhibition Co	3500 00	
58 To Accounts Receivable		
123 Jesse H. Lippincott (See letter from Mr Gilliland dated Nov. 24-1891)		3500 00
Loan made to the above company through Mr Lippincott on Aug 14-1890		

Orange N. J. January 1891

1

285 Edison General Electric Co. Eastern District 50
248 To Edison General Electric Co. Central District 50
To cancel entry made in error

1

58 Accounts Receivable
33 Pennsylvania R. R. 125000
31 To Phonoptic Co. 125000
Royalty on Phonoptic Circuits for quarter ending Dec 31. 1890.
Pittsburg Circuit, $ 2500 Altoona and Huffin Circuit, $ 2500 2500
Huffin and Lewisburg Branch, $ 2500 Lewisburg and Bell's Circuit, $ 2500
North Penna Railroad Circuit.

2

39 Sundry Investments
11 N. J. Arc Penna Concentrating Works Stock 990000
58 To Accounts Receivable
35 N. J. Arc Penna Concentrating Works 990000
For 99 Shares Stock at par 100. as per Certificate # 204 dated Jan 2. 1891.

2

58 Accounts Receivable
13 Edison Mfg Co. 18378
42 To Labor and Material 18378
306 Carbon Co. $ 16.15
396 Model Cylinder of Silver Bathing 93.37
323 Switch for Carbon Bathing 76.23
x Sundries as per invoices in folios 221. 222. 223
x Invoice Book # 7.

2

58 Accounts Receivable
25 N. J. Arc Penna Concentrating Works 147409
42 To Labor and Material 147409
393 New Improvement in Dust Separator for Iron Ore 190.15
395 Analysis of Ores N. J. and Penna Concent. Works 67.39
393 Coking Iron Concentrates 423.39
17 Expense N. J. and Penna Concentrating Works 792.86
Sundries as per Statement on folio 215 Invoice Book # 7.

2

165 Drexel Morgan and Co. To Sundries. 460000
255 Town of Hartford Bonds Revenue Co 75000
255 N. Y. Electrical and N. A. R. Bonds Revenue 75000
255 N. Y. Lack and W. R. R. " " 150000
256 N. Y. Lake Shore R. R. " " 150000
Interest due on above Bonds this day 60000

Orange N. J. January 1891

3

42 Labor and Material
393 W. A. O. Motor. 7500
58 To Accounts Receivable 7500
213 Dahl and Sharge
Amount paid them for installing 1-½ H.P. Motor. (Contract Price 75.00 actual labor charge)

3

58 Accounts Receivable
3 Edison Phonograph Works 1967
28 To General Expense 1967
Sundries as per invoices on folio 200 invoice book # 7

4

42 Labor and Material
81 Mrs. Irene Morristown 150000
50 To Accts. Payable 150000
11 S. G. Brown
Salary from Dec 11. 1890 to Jan 11. 1891.

6

58 Accounts Receivable
214 Western Electric Co. 4512
251 To Electric Pen Royalty 4512
Royalty due on Electric Pen sales from Nov 30. 1887 to Dec 1. 1890. Total sales $ 59,512 12% = 6417 Less $ 1905

7

25 Bills Receivable
58 To Accounts Receivable 1300000
3 Edison Phonograph Works 1300000
Two demand notes with interest at 6% dated Jan 9. 1891 received for loan of $ 1300.00

7

25 Bills Receivable
58 To Accounts Receivable 1500000
3 Edison Phonograph Works 1500000
Demand note dated Jan 9. 1891 with interest at 6% payable at Third Nat'l Bank N.Y. received in payment of loan of $ 1500.00

7

58 Accounts Receivable
3 Edison Phonograph Works 3007
28 To General Expense 3007
Sundries as per invoices on folio 202-203 Invoice Book # 7

Orange N.J. January 1891

10

58 Accounts Receivable
202 Chesapeake & Ohio R.R. Co. Ohio R.R. Co.
31 To Phonoptics Co.
Sundries as per invoice on folio 204 Invoice Book #7 — 33.92 — 33.92

12

25 Bills Receivable
58 To Accounts Receivable — 5000.00
3 To Edison Phonograph Works — 5000.00
For demand note dated Jan 12-1891 with interest at 6% payable at Third National Bank N.Y. received for loan made this day of $5000.00

13

50 Accounts Payable
447 United States Express Co. — 2.65
58 To Accounts Receivable
3 Edison Phonograph Works — 2.65
Sundries as per invoice on folio 204 Invoice Book #7

13

39 Sundry Investments
11 N.J. & Penna Concentrating Works Stock. — 3300.00
58 To Accounts Receivable
35 N.J. & Penna Concentrating Works
For 33 Shares of Stock at par 100, as per Certificate # 212 dated Jan 13-1891 — 3300.00

14

35 N.J. & Penna Concentrating Works — 1650.00
203 To Alex Elliott Jr.
Sundries as per invoice on folio 204 Invoice Book #7 — 1650.00

15

250 Mimeograph Royalty To Sundries — 30.54
50 Accounts Payable
301 Robt. Gilliland
No of pay 12 — 22.85
58 Accounts Receivable
25 Saml. Insull.
15% of 524.67
Mimeograph Royalty for quarter ending June 1-1891 — 7.69

15

25 Bills Receivable
58 To Accounts Receivable — 15000.00
3 Edison Phonograph Works — 15000.00
For demand note dated Jan 15-1891 with interest 6% payable at Third National Bank N.Y. received for loan this day of $15000.00

Orange N.J. January 1891

15

58 Accounts Receivable
208 E. E. Lely Co. New York
253 To E. E. Lely Co. N.Y. Dividend — 52.00
Dividend on 52 Shares Stock. — 52.00

16

58 Accounts Receivable
215 J. W. Chapman — 3287.25
25 To Bills Receivable — 910.20.51
161 Interest A/c — 1876.74
Sundries as per invoice on folio 225 Invoice Book #7

16

161 Interest A/c — 736.92
58 To Accounts Receivable
215 J. W. Chapman — 736.92
Sundries as per invoice on folio 225 Invoice Book #7

16

25 Bills Receivable
58 To Accounts Receivable — 1500.00
3 Edison Phonograph Works — 1500.00
For demand note dated Jan 16-1891 payable at Third Nat'l Bank New York with interest at 6% for loan made this day of $1500.00

16

163 Legal Expenses
50 To Accts Payable — 166.67
304 Eaton & Lewis — 166.67
Salary from Dec 16-1890 to Jan 16-1891

17

58 Accounts Receivable
3 Edison Phonograph Works — 24.84
28 To General Expense — 24.84
Sundries as per invoice on folio 207 Invoice Book #7

17

25 Bills Receivable
58 To Accounts Receivable — 5000.00
3 Edison Phonograph Works — 5000.00
For demand note dated Jan 17-1891 with interest at 6% payable at Third Nat'l Bank N.Y. for loan of $5000.00 made this day.

18

25 Bills Receivable — 5000.00
29 To Accounts Receivable
3 Edison Phonograph Works — 5000.00
~~Received demand note dated Jan 18-1891 with interest 6% for loan.~~

Orange N. J. January 1891

21

25 Bills Receivable
59 To Accounts Receivable — 10000.00
3 Edison Phonograph Works — 10000.00
For a demand note dated Jan 21-1891 with interest at 6% payable at Third Nat'l Bank New York received for loan made this day of $10000.00/100

21

58 Accounts Receivable
215 Jno A. Benedict Trust Co — 32897.27
25 To Bills Receivable — 31020.53
161 Interest A/c — 1876.74
Sundries as per invoice on folio 226 Invoice Book #7

21

161 Interest A/c — 69.97
59 To Accounts Receivable — 69.97
215 Jno A. Benedict Trust Co
Sundries as per invoice on folio 226 Invoice Book #7

22

25 Bills Receivable
59 To Accounts Receivable — 1500.00
3 Edison Phonograph Works — 1500.00
For a demand note dated Jan 22-1891 with interest at 6% payable at Third National Bank New York received for a loan made this day of $1500.00/100

23

59 Accounts Receivable
3 Edison Phonograph Works — 22.34
28 To General Expenses — 22.34
Sundries as per invoice on folio 226 Invoice Book #7

24

59 Accounts Receivable
142 Chicago Trust Guard Bank N.A. — 15.00
31 To Phonopier A/c — 15.00
Sundries as per invoice on folio 226 Invoice Book #7

25

59 Accounts Receivable
33 Pennsylvania R.R. Co — 34.00
31 To Phonopier A/c — 34.00
Sundries as per invoice on folio 227 Invoice Book #7

26

25 Bills Receivable
59 To Accounts Receivable — 500000.00
3 Edison Phonograph Works — 500000.00
For a 6 months note payable at Third Nat'l Bank N.Y. May 27-1891

Orange N. J. January 1891

24

25 Bills Receivable — 100000.00
59 To Accounts Receivable — 100000.00
3 Edison Phonograph Works
For a demand note dated June 24-1891 with interest at 6% payable at Third National Bank New York received for loan this day of $10000.00/100

26

259 United States Trust Co — 750000.00
254 To Bills Payable — 750000.00
Have them for loan a six months note dated June 26-1891 on grace date July 26-1891 at 3% interest, also hundred them as collateral 700000. U.S. Sh. & Bd. C. Bonds.

26

25 Bills Receivable — 50000.00
59 To Accts Receivable — 50000.00
3 Edison Phonograph Works
For a demand note dated June 26-1891 with interest at 6% payable at Third National Bank N.Y. for loan made this day of $5000.00/100

27

25 Bills Receivable — 50000.00
59 To Accts Receivable — 50000.00
3 Edison Phonograph Works
Received for a loan made this day of $5000.00 a demand note dated Jan 27-1891 with interest at 6% payable at Third National Bank N.Y. for $5000.00/100

27

59 Accounts Receivable
3 Edison Phonograph Works — 121.74
25 To Bills Receivable — 121.74
Sundries as per invoice on folio 227 Invoice Book #7

27

59 Accounts Receivable — 32289.01
31 Edison Ore Milling Co Limited
42 To Labor Trust Guarantee
13 Ore Milling — $2761.26 — 2920.15
300 Analysis of different Ores — 1.91
321 Roller Crusher Co. — 156.78 — 308.75
163 Patent Expenses
Sundries as per Statement on folio 229 Invoice Book #7

Orange N. J. January 1891

27

58	Accounts Receivable	1 12 1511	
130	Edison United Phonograph Co.		
257	To Edison United Phonograph Experiments.		
	New Phonograph with Sprocket Belt $112.44		112 44
	Sundries as per invoice on		
	27		
59	Accounts Receivable		
17	South American Phonograph Co.	1 097 63	
42	To Labor and Material		
77	New Model Phonograph with Sprocket Belt $112.44		1 097 63
320	Duplicating by H Miller 195.19		
11	Electro Plating 790.00		
	Sundries as per statements on folio 731 Invoice Book #7		
	28		
25	Bills Receivable	10 000 00	
59	To Accounts Receivable		
3	Edison Phonograph Works		10 000 00
	For a loan made this day of $10000.00 I received a demand note dated Jan 28 1891 with interest at 6% payable at Third National Bank New York for $10000.00/100		
	27		
25	Bills Receivable	10 000 00	
59	To Accounts Receivable		
3	Edison Phonograph Works		10 000 00
	For a loan made this day of $10000.00 I received a demand note for $10000. with interest at 6% dated Jan 29. 1891 payable at Third National Bank N.Y.		
	30		
39	Sundry Investments		
11	N. J. and Penna Constructing Works Stock	3 300 00	
59	To Accounts Receivable		
35	N. J. and Penna Constructing Works		3 300 00
	For 33 Shares Stock at par $100. represented by Certificate No 226		
	30		
59	Accounts Receivable		
3	Edison Phonograph Works		
28	To General Expense	22 53	
	Sundries as per invoices on folio 240 + 241 Bill Book #7		22 53
	31		
164	Western Union Telegraph Co.	58 333	
246	To Western Union Electro Motograph Co.		
	Royalty due as per agreement		58 333

Orange N. J. January 1891.

31

37	Gold and Stock Telephone Co.	500 00	
260	To Gold and Stock Telephone Royalty		
	Royalty due as per Agreement.		500 00
	31		
260	Gold and Stock Telephone Royalty To Sundries	150 00	
50	Accounts Payable		
7	Chas Batchelor $100.00		150 00
320	Mrs E. Adams 50.00		
	Royalty due as per agreement.		
	31		
164	American Bell Telephone Co.	50 000	
253	To American Bell Telephone Revenue		
	Revenue due as per Agreement.		50 000
	31		
25	Bills Receivable	10 000 00	
59	To Accounts Receivable		
3	Edison Phonograph Works		10 000 00
	For loan made this day of $10000.00/100 I received a demand note dated Jan 31 1891. with interest at 6% payable at Third National Bank New York.		
	31		
59	Accounts Receivable		
13	Edison Mfg Co	39 79	
28	To General Expense		39 79
	Sundries as per invoices on folio 235 Invoice Book #7.		
	31		
28	Sundries To General Expense		20 532
34	Horse A/c	73 26	
59	Accounts Receivable		
128	N. B. Anchmutor 15.75		
3	Edison Phonograph Works 46.90		
129	John Burke 46.35	132 06	
	Sundries as per invoices on folios 209. 230. 231 Invoice Book #7		
	31		
19	Petty Cash To Sundries	17 934	
28	General Expense		15 43
11	Stock A/c		47 32
59	Accounts Receivable		
17	Fred Ott. $15.00		
13	Edison Mfg Co. 95.70		
213	Chas Batchelor 1.99		
198	E. E. Mfg Co Brooklyn .25		
215	Geo B. Attwood .65		1 165 97
x	Sundry cash received in January 1891.		

Orange N. J. January 1891

31

17 Sundries To Petty Cash			1 43164
28 Journal Expense		59937	
35 Pres. A. Edison		1200 00	
34 Home A/c		11750	
11 Stock A/c		3511	
29 Charity A/c		500	
50 Accounts Payable			
271 J. J. Pardeniers	3.00		
361 Ephraim Shell Co.	36.31		
383 N. Y. Shellac Co.	37.73		
246 Ind Oil Cutlery	1.16		
236 Smith and Formby	12.20		
227 Chas Hocker	41.61		
365 B. Hahn and Son	4.50		
308 Lehn and Fink	11.09		
5 D. J. Logue	7.18		179541
59 Accounts Receivable			
13 Edison Mfg Co.	262.42		
218 Dahl and Stage	17.25		
3 Edison Phono Works	25.00		29967
42 Labor and Material			
391 Testing Small Motors	.45		
37 Motor Orange Shell Car R.R.	1.15		
396 Recording Ampere Meter for Electric Dynamo	1.05		
15 Lamp Experiments	1.60		
320 Duplicating by Baker Bruen	.75		5001
× Sundry cash paid out in January 1891			

31

53 Profit and Loss To Sundries		46937481	
7 Bills Instruments			92869
9 Machinery and Tools			2005679
162 Real Estate and Buildings			17394100
× This amount was Depreciation which was written off and is now put back again by request of Mr A. O. Tate.			

Reversing entry

31

53 Profit and Loss To Labor and Material		24370	
15 Lamp Experiments			24370
Here Power Sum for October 1890 written off as per request of Mr A. O. Tate.	243.70		

Orange N. J. January 1891

31

53 Profit and Loss		22690 1	
42 To Labor and Material			22690 1
393 Model Motor 1/2 H. P.	235.37		
391 Testing Small Motors	101.02		
319 Film Experiment	221.25		
15 Lamp Experiment	545.35		
312 Model Transformer and Tools	115.65		
392 Arc Light A/c	32.74		
303 Determination of Conductor	81.63		
304 Alternating Transformer Westinghouse Pattern	30.46		
53 Alternating and Straight Current Machine	16.10		
316 Feeder Patent	24.60		
318 New Furnace C. A. Brown	17.02		
392 New " Lamp Co.	32.32		
320 Transformer with Revolving Armature	324.24		
37 Motor Orange Shell Car R.R.	352.12		
391 Electric Welding Machine	109.32		
316 Feeder Wire Coil	20.72		
395 Lambert Silver Resistance for Motor Schenectady	2.73		
× Advances Fixed Charges To for October 1890 written off as per request of new Agreement which went in effect.			
× Oct 1. 1890. by request A. O. Tate.			

31

42 Labor and Material			
393 Model Motor 1/2 H. P.	116.19		
391 Testing Small Motors	10.85		
319 Film Experiment	109.66		
15 Lamp Experiments	275.41		
312 Model Transformer and Tools	7.11		
392 Arc Light A/c	16.15		
303 Determination of Conductor	43.37		
304 Alternating Transformer Westinghouse Pattern	15.33		
53 Alternating and Straight Current Machine	5.11		
316 Feeder Patent A/c	12.42		
318 New Furnace C. A. Brown	5.42		
392 " " Lamp Co.	16.21		
320 Transformer with Revolving Armature	239.87		
37 Motor Orange Shell Car R.R.	255.73		
391 Electric Welding Machine	56.41		
316 Feeder Wire Coil	10.34		
395 Lambert Silver Resistance for Motor Schenectady	1.97		
53 To Profit and Loss		1325901	
× Distribution of Expenses Fixed Charges for October 1890 as per new agreement and by request of Mr A. O. Tate.			1325901

Paper in pocket in back of the Journal.

Orange N. J. January 1891

31

53 Profit and Loss		2,462.10	
42 To Labor and Materials.			2,462.10
393 Model Motor 1/2 H. P.	$ 223.33		
319 Fibre Experiments	171.65		
391 Testing Small Motor	70.11		
315 " Lightning Arrester	8.77		
303 Determination of Conductor	19.01		
15 Lamp Exp.	50.06		
392 New Furnace Lamp Room	258.59		
321 Machine to Investate Magnet Wire with Paper	38.06		
316 Feeder Patent Co.	411.39		
392 Test Interior Tubing	3.11		
37 Motor Co Orange Street Car R.R.	511.06		
320 Transformer with Revolving Brushes	132.67		
316 Trolley Wire Test.	1.76		
395 Material used on line to House	5.28		
15 Lamp Experiments H. P. House, Inv	235.75		
" Advances Fixed charges xx for November 1890 written			
" off on 1st of New Agreement which went into effect			
" Oct. 1. 1890 request of A. O. Tate			

31

42 Labor and Material			
393 Model Motor 1/2 H. P.	172.75		
319 Fibre Experiments	72.90		
391 Testing Small Motor	38.35		
315 Testing Lightning Arrester	4.80		
303 Determination of Conductor	10.33		
15 Lamp Ex.	273.25		
392 New Furnace Lamp Co	139.64		
321 Machine to Investate Magnet Wire with Paper	20.52		
316 Feeder Patent Co.	24.29		
392 Test of Interior Tubing	1.70		
37 Motor Orange Street Car R.R.	160.73		
320 Transformer with Revolving Brushes	132.92		
316 Trolley Wire Test.	6.50		
53 To Profit and Loss		1,350.43	
" Distribution of Expenses Fixed charges xx for November			1,350.43
" 1890 as per New Agreement request of A. O. Tate. paper in			
" pocket of the Journal.			

31

53 Profit and Loss		33.1	
42 To Labor and Material			
65 New Heater Test			33
Advances on Material for November 1890 written off	.33		

Orange N. J. January 1891

31

53 Profit and Loss		2,737.98	
42 To Labor and Material			2,737.98
393 Model Motor 1/2 H. P.	$ 550.60		
319 Fibre Experiments	63.71		
15 Lamp "	492.56		
321 Machine to Investate Magnet Wire with Paper	199.70		
396 Recording Ampere Meter for Electrolite Refineries	24.11		
391 Testing Small Motors	132.11		
392 New Furnace for Lamp Co.	100.75		
397 Changing ampere Meter to work on Alternating Current	22.07		
397 Coils on Volt and Ammeter	57.17		
318 New Furnace for G. A. Brown	1.79		
395 Material on line to House	.02		
298 Insulation Test on Bonitatte	2.20		
308 Standard Cell for Bergmann and Co.	.56		
373 Physiological Experiments	.30		
392 Test of Interior Tubing	3.28		
322 Testing two English Storage Cells	8.01		
37 Motor Orange Street Car R.R.	802.23		
316 Trolley Wire Test	7.71		
320 Transformer with Revolving Brushes	.31		
316 Feeder Patent Co.	18.04		
15 Lamp Experiments H. P. House December 1890	241.70		
" Advances Fixed charges xx for December 1890 written			
" off on 1st of New Agreement which went into effect Oct. 1. 1890			
" request of Mr. A. O. Tate.			

31

42 Labor and Material	$		
393 Model Motor 1/2 H. P.	296.09		
319 Fibre Experiments	27.67		
15 Lamp Experiments	265.03		
321 Machine to Investate Magnet Wire with Paper	103.71		
396 Recording Ampere Meter for Electrolite Refineries	13.01		
391 Testing Small Motors	75.42		
392 New Furnace Lamp Co.	57.76		
397 Changing Ampere Meter to work on Alternating Current	11.77		
397 Volt and Ammeter Co.	31.07		
322 Testing two English Storage Cells	4.30		
318 New Furnace G. A. Brown	.67		
316 Feeder Patent Co.	8.65		
298 Insulation Test on Bonitatte	1.13		
308 Standard Clark Cell	.31		
373 Physiological Ex.	.16		
392 Test of Interior Tubing	1.79		
37 Motor Co Orange Street Car R.R.	517.97		
316 Test on Trolley Wire	5.72		
320 Transformer with Revolving Brushes	.23		
53 To Profit and Loss		1,512.26	
" Distribution of Expenses Fixed charges for December 1890			1,512.26
" as per New Agreement. Request of Mr. A. O. Tate. Paper in			
" pocket of this Journal			

Orange N. J. January 1891

31

44	Sundries Dr Sundries		
30	Horse Ac		3023 16
11	Stock Ac		555 75
28	General Expense		565 81
35	Thos. A. Edison		150 66
163	Patent Ac		2025 55
53	Profit and Loss (Phonograph)		399 65
243	Pat Experiments "		3784 36
31	Phonograph Ac		400 25
53	Profit and Loss (Chem Ex)		4 76
3	Library Ac		79 55
29	Charity Ac		31 60
161	Interest Ac		64 70
47	Edison Machine Works		125 00
260	Force on Dunderberg Real Estate		39 62
13	Small Tools		17 91
7	Fine Instruments		34 20
62	Labor and Material		
11	Electro Plating	$30.60	
7	Installation Dr	84.25	
37	Motor R. Orange Electric Car R. R.	277.97	
81	Mica Mine Menlo Park	522.31	
325	Model Motor N. Y. R. R.	91.56	
322	Extracting Silver from Ghosts	18.96	
325	Magnetic Air Line	1336.45	
15	Lamp Experiments	10.20	
324	Work done and Material sent to Mr Batchelor	10.73	
320	Duplicating by Walter Miller	111.87	
314	Phonograph for all age Cylinders	.90	
43	Kinetoscope Co.	10.28	
321	Roller Counter	15.25	
319	Fibre Co.	18.78	
391	Testing Small Motors	.45	
322	Testing a English Image Letter	2.07	
77	New Model Phonograph with Speaking Bell	1.60	
388	15 Musical Reproducers	363.87	
3	Phonograph Co.	5.25	
398	Work for Mr Mallory on Dust Separator	9.20	
17	N. J. and Penna Concrete Works	389.21	
79	Mica Mine Menlo Park	219.71	
393	Experiments in Cement for Concrete	9.98	
13	Ore Milling	4.57	
×	Carried Forward.		35454 21
			151326 63

Orange N. J. January 1891

×	Brought Forward		151326 63
59	Accts Receivable		
13	Edison Mfg Co.	$100.32	
126	Edison Phonograph Co	3706.55	
3	Edison Phonograph Works	54.15	
143	O. S. Wiley	24.33	
202	A. B. Dick Co.	749.52	
205	Lehigh Valley R. R. Co.	175.00	4809 87
50	Accounts Payable		
426	E. Merck	.29	
432	Colwell Lead Co.	.10	
336	Edison General Elec Co Schenectady Works	.52	
265	" " " Eastern District	.18	
307	D Van Nostrand Co.	6.50	
321	Dyer and Lady	120.82	
233	The Yale and Towne Mfg Co.	22.62	
307	Jas A. Lee and Co	.32	
374	W. G. Bergoyne	15.00	
393	Patterson Pollifaid and Hunton	2.39	
442	Patterson Bros	3.90	
308	Lehn and Brink	6.00	
×			1789 47
			2021 44
50	Accounts Payable		
449	Altman and Co. B.	$60.30	
397	Allen. Wm L	8.40	
450	Ansonia Clock Co. The	2.28	
425	Ashcroft Mfg Co. The	2.55	
446	Archer Brassell and Condit	22.15	
303	Bell and Howard	14.85	
452	Borne Scrymser and Co.	43.72	
409	Baker and Co.	2.10	
428	Brower Bros	3.00	
431	Bishop Electric Co.	30.00	
430	Bridgeport Brass Co.	51.69	
226	Barm Belting Co.	60.10	
288	Burton and Conover	6.10	
359	Bell. Francis	4.50	
451	Brokaw Bros	134.50	
299	Brentano	44.55	
11	Birm. S. G.	514.96	
225	Barnegat Mfg and Peat Co.	10.50	
224	Cooke. Geo.	42.86	
432	Colwell Lead Co.	108.42	
307	Lee and Co. James A.	12.70	
×	Carried Forward	$1180.53	

Orange N. J. January 1891

		$
1	Brought Forward.	1180.53
261	Crescent Rail Co.	27.72
440	Cooper and Co. Chas.	6.50
416	Chalmers. W. and P.	27.46
294	Carnell Massey and Co.	1.75
403	Chadbourne. E. R.	1120.00
413	Chicago Electric Club.	9.00
321	Callaghan. J.	39.75
408	Cable Express	30.10
321	Dyer and Lodge	5732.10
433	Dicker and Bro. C. M.	247.11
310	Davis J. and J.	7.18
342	Del. L. & W. R. R.	3.94
394	Dolge. Alfred.	7.75
305	Dick Co. A. B.	18.80
322	Essex Country County Club.	75.00
336	Edison Central Electric Co. Schenectady Works	13415.05
306	Eimer and Amend.	13.52
260	Rice. J. J.	500.00
378	Fairbanks and Co.	9.99
436	Frasse and Co.	1.57
223	Jeffery Madame.	3.00
227	Gilmore. R. M.	43.14
221	Graham. Chas.	3.50
220	Jordan and Son. Wm	10.80
441	Gurley. W. and Co.	30.60
445	Gridley and Son. E. L.	31.59
418	Neville and Williams	1415.16
440	Henderson and Co. P.	9.98
442	Hollow and Co. W.	6.15
232	Hammil. J. J.	14.30
322	Howard. Chas.	36.45
219	Institution of Electrical Engineers. The	5.00
429	International News Co.	23.10
447	Juillet. D.	9.50
444	Kenfel and Eisen	6.24
382	Kartovich Mfg Co.	41.22
227	Kocher. Chas.	41.64
314	Kalbfleisch Sons Co. M.	7.45
305	Lindsley. J. N.	2.18
424	Lapard. Bessie	29.00
5	Logue. W. J.	265.15
308	Lehn and Fink	102.14
237	Lemon and Bro. G. W.	3.35
x	Carried Forward.	$ 11223.96

Orange N. J. January 1891

		$
1	Brought Forward.	11223.96
218	Lewis and Co. Agt. John D.	1.75
230	Lockwood. Mrs. D. D.	31.60
306	Mann Co. Wm	3.95
435	Marshall. Wm	100.00
373	Manning Maxwell and Moore	2.16
426	Munch. C.	2.59
443	McNab and Harlan Mfg Co.	10.33
217	Morine and Son. J.	1.15
216	Newbatt and Co. Henry B.	34.15
405	New York Calcium Light Co.	8.00
407	New York Press Club	10.00
383	New York Shellac Co.	29
331	Orange Club	6.00
446	Ottstein. J. D.	17.20
352	Orange Distilled Water Ice Co.	2.25
431	O'Rourke. John	8.14
236	Orange Gas Light Co.	28.16
328	Oil Paint and Drug Reporter	6.00
215	Pearce. James	10.50
338	Paterson Iron Co. The	26.25
259	Phillips Jr. J. W.	39.62
296	Perry and Dyer	4.57
228	Perry W. L.	23.48
293	Patterson. Gottfried and Schuster	13.75
442	Paterson Press.	53.55
317	Pratt Mfg Co.	2.55
439	Pulver and Son. C.	2.00
214	Richards and Co. Ltd.	12.82
437	Reynolds and Co. L. D.	12.85
213	Starr. Thos. B.	62.70
448	Severels Son. M.	3.50
445	A. F. Schmidt	24.02
294	Sickels Leach and Lyons	29.75
408	Snyder. C. H.	14.09
416	Schieren and Co. C. A.	5.73
380	Sanborn. John.	4.48
427	Stettinius and Co. Geo.	6.47
323	Sterling Emery Wheel Co.	1.04
231	Savery. L. M.	22.72
417	Smith and Nichols	7.85
442	Stote and Co. D.	8.53
318	Scovill Mfg Co.	14.97
384	Sayre and Co. M.	1.00
x	Carried Forward.	$ 11905.92

Orange N. J. January 1891

× Brought Forward.	$ 11905.97				
229 Pierce, David	132.00				
427 Pryer, L. N.	115				
410 Insurance Comp.	30.20				
212 Pickens and Pierce	46.80				
211 Pyler and Peirce	27.50				
407 United States Express Co.	19.15				
307 Van Nostrand Co. L.	19.19				
401 Probatt Patent and Co.	58.34				
432 Williams and Pickens	148.80				
234 Williams, Wm. H.	75.66				
444 Wells Fargo and Co.	39.91				
443 Western Union Telegraph Co.	27.36				
249 Watching, A. A.	5.26				
265 Brought Iron Casting Co.	111.91				
233 Yale and Towne Mfg. Co.	31.51				
				12941	20
59 Accounts Receivable					
126 Edison Phonograph Co.	$ 11184.01				
131 Edison Electric Lamp Wks	45.12				
13 Edison Mfg. Co.	154.49				
3 Edison Phonograph Works	158.97				
27 Forward, Geo. E.	33.85				
210 Fayer, Hugo.	17.95				
132 Lehman, Nico.	152.36				
35 N. J. and Pa. Concentrating Works	118.71				
133 Payne, A. L.	219.71				
132 Abel, C. J.	109.16				
65 Labor and Material				589	463
319 Fibre Experiment					
15 Lamp "	29				
37 Motor Co. Orange Street Car A. A.	62				
325 Model Motor N. P.	25.02				
314 New Model Phono for all sizes Cylinders	32				
35 Edison, Thos. A.	90				
				27	15
21 General Expense				48	20
3 Library a/c				1	40
3 Library Co.				6	50
250 Mimeograph Royalty				120	82
53 Profit and Loss				749	52
31 Phonofilms a/c.				125	00
53 Profit and Loss				17	50
11 Stock a/c				15	00
13 Small Tools				13	54
				41	
			20	121	44

Orange N. J. January 1891

	31				
× Sundries Pr Sundries					
65 Labor and Material.					
325 Model Motor Co. N. P.	$ 889.32				
37 Motor Co. Orange Street Car A. A.	579.97				
322 Testing 2 English Storage Batts	27.56				
320 Duplicating by Dr. Mitter	230.79				
7 Insulation Co.	288.82				
398 Work for Mallory on Wash Separator	109.85				
378 Testing Small Motors	167.18				
15 Lamp Co.	527.18				
319 Fibre Experiment	182.38				
43 Kinetoscope Co.	202.53				
11 Electric Welding	351.37				
17 N. J. and Pa. Concentrating Works	366.73				
79 Working and Shipping Tools Pr O. C. Boyne	21.46				
322 Extracting Fibres from Plants	29.36				
398 One 1/16 H. P. Motor.	3.76				
393 Cooking Iron Concentrates	107.57				
13 Ore Milling	34.12				
318 New Varnish for C. A. Brown	3.03				
293 Cast Wash Iron Co.	3.51				
312 Iron Smelter Stone Crush	8.47				
304 Alternating Transformer Westinghouse Pattern	6.44				
321 Roller Separator	33.55				
61 Type Writer	116.39				
393 New Improvement in Dust Separator for Iron Ore	188.51				
323 Fitting up Pressure Indicator	18.26				
278 Insulation Test on Armature	15.63				
396 Recording Ampere Meter by Electrolytic Deposit	28.53				
323 Making Switch for Railway Battery	4.04				
316 Reeder Patent Co.	12.43				
316 Trolley Wire Test	3.11				
395 Analysis of Ore N. J. and Pa. Concentrating Works	51.64				
377 Making Mica Discs for General Use	16.00				
79 Mica Mine ~~Incumbrance~~ Monroe	115.40				
394 New Model Nickel in Slot Machine	5.50				
399 Fitting up 4 Phonographs for Sam Turner	2.85				
65 New Motor Test	2.07				
384 Miscellaneous Materials	1.71			506	01
21 General Expense				20	52
24 Force a/c				53	20
× Carried Forward.				531	856

Orange N.J. January 1891

× Bal. Forward.		5318 56	
59 Accounts Receivable			
3 Edison Phonograph Works	30.47		
13 Edison Inf'y Co. #1	22.17		
13 " " " #2	.94		
216 Fred Desmond	.30		
216 H. Becke	35 36		
216 Geo. S. Atherwood	.65	90 62	
×		5409 18	
55 Pay Roll 4/5			4979 18
11 Stock A/c			411 00
× Labor and Material for January 1891.			5409 18

Orange N. J. February 1891

39 Sundry Investments			
35 Edison General Electric Co. Preferred Stock	1000.00		
37 " " " Deferred "	500.00	1500 00	
53 To Profit and Loss			1500 00
× When the Edison General Electric Co. was formed			
× New Edison held 15 Shares of Sprague Motor Stock			
× for which he received 10 Shares preferred and 5			
× Shares deferred Stock as per letter from Mr Butler.			
165 Drexel Morgan and Co.		1000 00	
256 To Cincinnati Indianapolis St. Louis and C. R.R. Bonds			1000 00
× Interest on C. I. St. L. and C. R.R. Bonds.			
59 Accounts Receivable			
29 Edison General Electric Co.		1761 60	
251 To Edison General Electric Co. Dividend			1761 60
× 2% Dividend on 8808 Shares of Preferred Stock.			
59 Accounts Receivable			
208 E. E. Seeg Co. New York.		260 00	
253 To E. E. Seeg Co. New York Dividend			260 00
× Dividend on 52 Shares Stock.			
29 Sundry Investments			
59 E. E. Seeg Co. New York Scrip		260 00	
59 To Accts Receivable			
208 E. E. Seeg Co. New York			260 00
× For Scrip as per Certificate #74 received for			
× dividend paid Feb 2 - 1891.			
25 Bills Receivable			
59 To Accounts Receivable		10000 00	
3 Edison Phonograph Works			10000 00
For a demand note payable at Third Nat'l Bank New York received in payment for the amount advanced in cash.			
65 Labor and Material			
81 Brick Brine Bonnetown		150 00	
50 To Accounts Payable			
11 S. H. Brown			150 00
Salary from Jany 4 to Feby 11 - 1891			

Orange N. J. February 1891

5

59 Accounts Receivable
29 Edison General Electric Co.
251 To Edison General Electric Co. Dividend — 1000.00 / 1000.00
Dividend due on 500 Shares of Stock which should have been paid Feb 2-1891.

5

25 Bills Receivable
59 To Accounts Receivable — 1500.00 / 1500.00
3 Edison Phonograph Works
For a demand note payable at Third Nat'l Bank New York received for cash advanced them.

6

59 Accts Receivable
216 Thos Edison Perfecto Co.
28 To General Expense — 13.16 / 13.16
Sundries as per invoice on folio 249 Invoice Book #7

6

59 Accts Receivable
3 Edison Phonograph Works
28 To General Expense — 11.60 / 11.60
Sundries as per invoice on folio 244 Invoice

6

40 Cabin and Building
398 One Mt. of Motor.
59 To Accts Receivable — 70.00 / 70.00
216 T. Mocker
Contract price allowed for building one Mt. of Motor for Mr (Actual Cost 0.00)

7

25 Bills Receivable
59 To Accts Receivable — 500.00 / 500.00
3 Edison Phonograph Works
For demand note payable at Third Nat'l Bank N.Y. received for cash advanced them.

7

59 Accts Receivable
216 Thos Edison Perfecto Co.
28 To General Expense — 4.20 / 4.20
Sundries as per invoice on folio 252 Invoice Book #7

Orange N. J. February 1891

7

59 Accts Receivable
3 Edison Phonograph Works — .60
28 To General Expense — .60
Sundries as per invoice on folio 253 Invoice Book #7

7

19 Petty Cash — 1.80
59 To Accts Receivable — 1.80
13 Edison Info Co.
Sundries as per invoice on folio 252 Invoice Book #7

7

25 Bills Receivable — 5000.00
59 To Accts Receivable — 5000.00
3 Edison Phonograph Works
For a demand note payable at Third Nat'l Bank received for cash advanced them.

10

50 Accts Payable
5 N. S. Hogue — 13.00
59 To Accts Receivable — 13.00
13 Edison Info Co.
Sundries as per invoice on folio 254 Invoice Book #7

11

165 Diversl Securities and Co. — 72500.00
39 To Securities Investments — 72500.00
35 Edison General Electric Co. Stock
For 1000 Shares E.G.E. Co. Stock at $ 72½.

11

25 Bills Receivable — 6500.00
59 To Accts Receivable — 6500.00
3 Edison Phonograph Works
For demands notes $5000 and $1500 payable at Third National Bank N.Y. received for cash advanced them.

12

59 Accts Receivable
3 Edison Phonograph Works — 19.69
53 To Profit and Loss — 19.69
Sundries as per invoice on folio 249 Invoice Book #7

12

53 Profit and Loss — 83.86
59 To Accts Receivable — 83.86
130 Edison United Phonographs Co.
Sundries as per invoice on folio 255 Invoice Book #7

Orange N.J. February 1891

	16		
163	Legal Expense	16 66	
50	To Accts Payable		
304	Colin McC Grant		
	Bills from Jan 1st & Feb 1st 1891		16 66
	16		
25	Bills Receivable	5 00 00	
59	To Accts Receivable		
3	Edison Phonograph Works		5 00 00
	On demand note payable at First Nat'l Bank N.J.		
	received for cash advanced them.		
	17		
26	Bills Receivable	5 00 00	
59	To Accts Receivable		
3	Edison Phonograph Works		5 00 00
	On demand note payable at First Nat'l Bank N.J.		
	received for cash advanced them.		
	21		
59	Accounts Receivable	9 03	
4	Edison Phonograph Works		
28	To General Expense		9 03
	Sundries as per invoice on folio 40 Invoice Book #7		
	28		
241	Salaries Contract	1 00 000	
50	To Accounts Payable		
335	Salaries Mrs Chapman		1 00 000
	Sundries as per salary agreement Invoice Book #7		
	28		
35	N.J. Nat'l Bank Constitution Works	1 50 00	
201	To N.J. Gen Illuminating Co.		1 50 000
	Sundries as per invoice on folio 1 Invoice Book #7		
	28		
26	Bills Receivable	16 50 000	
59	To Accts Receivable		
3	Edison Phonograph Works		16 50 000
	For 3 demand notes $ 1000 — $ 1000 and $ 500 payable at		
	Third National Bank N.J. received for cash advanced them.		
	26		
50	Accts Payable		
430	Western Union Telegraph Co.		
53	To Crofut & Lee (Chas E)	22 402	
	Sundries as per invoice on folio 265 Invoice Book #7		22 402

Orange N.J. February 1891

	26		
59	Accounts Receivable		
33	Pennsylvania R.R. Co	35 562	
32	To Phonoplex Co.		
	Sundries as per invoice on folio 261 Invoice Book #7		35 562
	26		
59	Accts Receivable		
211	Tile Inter Pipe Co. Limited	10 000	
32	To Phonoplex Co.		
	Sundries as per invoice on folio 263 Invoice Book #7		10 000
	28		
164	Western Union Telegraph Co	58 333	
244	To Western Union Electric Telegraphs		
	Royalty due as per agreement		
	28		
39	Gold and Stock Telegraph Co	500 00	
260	To Gold and Stock Telephone Royalty		
	Royalty due as per Agreement		500 00
	28		
164	American Bell Telephone Co	500 00	
233	To American Bell Telephone Revenue		
	Revenue due as per Agreement		500 00
	28		
260	Gold and Stock Telephone Co.	150 00	
50	To Accts Payable		
7	Chas Butcher 100.00		
320	Mrs E Adams 50.00		150 00
	Royalty due as per agreement		
	28		
59	Accts Receivable		
3	Edison Phonograph Works	3 803 86	
161	To Interest A/c		
	Sundries as per invoice on folio 308 Invoice Book #7		3 803 86
	28		
59	Accounts Receivable		
13	Edison Mfg Co.	40 417	
21	To General Expense		
	Sundries as per invoice on folio 371 Invoice Book #7		40 417
	28		
26	Bills Receivable	10 000 00	
59	To Accts Receivable		
3	Edison Phonograph Works		10 000 00
	On demand note payable at Third National Bank		
	N.Y. received for cash advanced them.		

Orange N. J. February 1891

28

19	Sundries Co Petty Cash			47282
34	Force Ac		14815	
28	General Expense		4916	
36	Tho. A. Edison		175	
65	Labor and Material			
7	Insulation Co	$ 12.50		
343	Improvement on desk separator for dam lines	30.17		
43	Kinetoscope Co	1.27		
320	Replacing in N Motor	5.50		
325	Model Motor No. 2	1.75		
316	Gender Edison Co	1.55		
37	Motor Orange Stock Car A.C.	22.96		7280
50	Accounts Payable			
282	J. J. Singer	3.00		
342	[illegible]	[illegible]		
369	N. Y. & N. J. Telephone Co	3.26		
203	Commutation to Wm. H. Hammacher Substation	1.96		
421	E. L. D. Allister	2.00		
330	[illegible] Co	6.00		
413	Kinnicutt Electric Club	5.00		
227	Wm. Sherer	48.18		8591
59	Accts Receivable			
13	Edison Mfg Co	59.15		
216	J. Moke	9.12		
132	Geo. Schimmer	25.00		9205
×	Petty Cash paid out in month.			

28

19	Petty Cash To Sundries		10357	
18	Small Tools			
28	Genl Expense			102
12	Stock Ac			512
59	Accts Receivable		5157	
19	Edison Mfg Co	$ 29.08		
19	Trial Off			
216	J. Dougald	12.00		
217	Dr. H. L. Duchan	33		
215	Geo. R. Attwood	48		
217	A. Unroh	2.67		
×	Sundry cash received in month.	.60		4516

Orange N. J. February 1891

28

28	Sundries Co General Expense			18165
34	Force Ac		89.04	
59	Accts Receivable			
128	J. B. Archinctar	$ 14.25		
129	Jno. Burke	30.36		
3	Edison Phonograph Works	48.00	92.61	
×	Sundries as per vouchers on folios 307, 308 & 309 Journal Book No. 7			

28

×	Sundries Dr Sundries.			
34	Force Ac		319.97	
36	Tho. A. Edison		62.15	
254	Estate Mary Edison		150.00	
28	General Expense		97.02	
8	Library Ac		19.86	
12	Stock Ac		314.79	
29	Charity Ac		200.00	
143	Patent Ac		158.99	
32	Phonofilm Ac		299.27	
65	Labor and Material			
75	Construction of A. A in Yard	$ 38.24		
13	Ore Milling	150.00		
325	Model Motor No 2 A.	17.66		
81	Micro Mine Monitor	323.37		
11	Electro Plating	53.07		
322	Extracting Fibre from Plants	1.26		
324	Sperry Arc Light Co.	2.85		
17	N. J. and Penna Cement Works	546.17		
37	Motor Orange Stock Car A.C.	126.59		
15	Lamp Co	31.11		
319	Fibre Co.	4.25		
326	Nickel in Elec Machine Order Mr Kennedy	1.23		
320	Duplicating by Batter Knitter	36.32		
43	Kinetoscope Co	1.48		
77	Micro Mine Monroe	84.04		
399	Model Binding Post E. Mfg Co	.44	1418.71	
50	Accounts Payable			
314	M. Nathfleischer Lens Co	48.15		
×	Edison General Elec Co Lamp Works			
307	D. Van Nostrand Co	7.55		
294	Nickels Sweet and Lyons	9.30		
415	E. L. Greely and Co	8.00		
308	Lehr and Frick	90	7.30	
			6896.16	
×	Carried Forward			

Orange N. J. February 1891

x	Brought Forward.		4897.16
59	Accts. Receivable.		
131	Edison Electric Light Co. Lamp Works	$ 75.20	
13	Edison Mfg. Co.	161.17	
25	S. Insull	5.00	
3	Edison Phonograph Works	61.16	302.53
x			7198.69
50	Accounts Payable		
450	Ackerman and Co.	163.91	
207	N. J. Electrical Society	3.00	
373	American Institute of Mining Engineers Sec.	10.00	
210	American Society Co.	150.00	
446	Acker Merrill and Condit	14.75	
451	Barkan Bros.	.50	
206	Baltimore Manufacturer Record	4.00	
285	Burton and Conover	38.24	
430	Bridgeport Brass Co.	45.22	
389	Bell Francis	5.90	
482	Bass Seymour and Co.	44.81	
209	Bayne Geo. Jr.	150.00	
346	Brown and Sharpe Mfg. Co.	12.46	
11	Brown S. G.		
445	Cole's Express	352.37	
432	Colwell Lead Co.	19.00	
452	Calvary M. E. Church	1.81	
205	Clegg Strahan	102.00	
307	Cox and Co. James A.	10.00	
404	Columbia Rubber Works Co. The	6.89	
444	Cooper and Co. Cobb	7.77	
374	Century Co. The	25.50	
362	Davison N. C.	2.50	
321	Dyer and Seely	15.60	
342	Delaware Lack and W. R. R.	158.77	
433	Decker and Bro. C. W.	5.77	
310	Davis J. and J.	307.35	
305	Dick Co. A. B.	87.96	
201	Dickson W. K. L.	.20	
302	Edgar Mine.	300.00	
311	Emanuel Mine.	840.10	
288	Edison General Elec. Co. Eastern District	68.37	
423	Earle R. P.	175.70	
306	Eimer and Amend	215.52	
397	Electrical Engineer The	6.53	
203	Elektrotechnischen Rundschau Admin. der	1.30	
336	Edison General Elec. Co. Schenectady Works	4.96	
x	Carried Forward.		$ 3339.29

Orange N. J. February 1891

x	Brought Forward	$ 3339.29
436	Brasee and Co.	86
429	Brasee and Co. A. A.	3.57
308	Gilbert and Barker Mfg. Co.	65.47
445	Gurley and Co. E. S.	12.16
322	Howarth Bros.	135.50
282	Hammit J. J.	35.33
202	Hazen and Whitmore	4.55
442	Hughes and Co. A.	2.00
423	Hodges N. W. &	2.10
437	Leber Edward.	12.40
201	Jones Frank.	25.50
447	Jillett D.	1.50
429	Jones and Skinner	6.74
200	Jessen H. B.	3.50
387	Johnston Co. Ltd. W. J.	1.00
237	Locher C. & Bro.	45.18
444	Kieffer and Esser	.50
314	Kauffmann Louis Co. Br.	31.70
5	Langie W. L.	312.63
305	Lyndeley J. H.	2.20
375	Lyons and Co. L. J.	1.75
218	Langer and Co. Geo. J. B.	3.57
305	Lehn and Fink	35.74
412	Mercantile Safe Deposit Co.	30.00
421	Mazzarovich Mfg. Co.	17.33
443	Martin and Martin Mfg. Co.	2.54
199	N. J. Academy of Sciences	10.00
352	Orange Distilled Water Ice Co.	14.30
446	O'Herlein J. D.	18.65
436	Orange Gas Light Co.	25.50
317	Pratt Mfg. Co.	7.14
442	Patterson Bros.	25.14
413	Richardson Bros.	3.03
437	Reynolds and Co. C. D.	9.00
309	Shaw Chas. Jr.	10.50
398	South Amboy Pottery Co.	5.20
408	Snyder E. H.	.10
342	St. Paul School	661.88
425	Schwarz S. A. A.	254.30
435	Scovill and Adams Co.	14.28
427	Sportiswoode and Co.	83.17
294	Sickels Tuck and Lyons	84.71
427	Taylor L. H.	1.21
x	Carried Forward.	$ 5365.72

Orange N. J. February 1891

× Bal. Forward	$5365.72				
447 N. J. Express Co.	20.90				
355 Barnett and Co. A.	174.13				
307 New National Co. D.	42.75				
443 Western Union Telegraph Co.	21.58				
432 Williams and Orlow	238.50				
349 Watching A. A.	3.98				
380 Yoeloff Hamann and Benedich	4.50				
441 Whitlle Optimus and Co.	41.55				
235 Welch Solyes and Co.	1.70				
265 Vonnegut Iron Casting Co.	113.35				
444 Veeck Fargo and Co.	41.85				
389 Vonan's Catch	2.00				
59 Accts. Receivable.					5916551
193 Calvary M. E. Church	200.00				
3 Edison Phonograph Works	157.79				
13 Edison Mfg. Co.	29.35				
131 Edison Central Station Co. Lamp Works	335.71				
210 Kasper Hugo	84.60				
132 Lehmann Theo.	101.55				
133 Payne A. C.	80.36				
132 Reed. C. J.	49.22				
36 Edison Geo. A.					103908
28 General Expense					11500
3 Library A/c					12335
12 Stock A/c					755
13 Small Tools					922
					898
					719869
28					
× Sundries To Sundries.					
28 General Expense				7712	
34 House A/c				19050	
32 Phonoplex A/c				03	
59 Accounts Receivable					
3 Edison Phonograph Works	$78.18				
14 Edison Mfg. Co. #1	5.62				
14 " " #2	8.53				
216 J. Works	27.22				
217 Mr. M. L. Dickson	.48				
215 Geo. R. Attwood	2.67				
217 Robt. Arnoch	.60			12330	
× Carried Forward				39125	

Orange N. J. February 1891

× Bal. Forward			39125	
65 Labor and Material				
37 Motor Lo Orange Street Car A. A.	$685.37			
11 Electric Plating	126.70			
325 Model 1/2 H. P. Motor	32.06			
13 Mimeoscope Co.	267.13			
7 Insulation Co	229.09			
15 Lamp Experiments	527.22			
321 Sperry Arc Light Co	134.49			
326 Nickel in Slot orders of Mr Moriarity	209.66			
13 Ore Milling	144.55			
319 Fibro Experiments	122.49			
320 Duplicating by Mr. Miller	158.99			
378 Testing Small Motors	70.92			
398 Work for Mr Mattey on dust separation	116.18			
396 Recording Ampere Meter by Electrolytic Deposit	22.91			
17 Mfg and Dem Concentrating Works	287.50			
79 Making and Shipping Tools to A. C. Payne	10.82			
379 Making Blue Model Binding Posts for E. Mfg Co	11.72			
398 Arc 1/2 H. P. Motor.	.24			
77 New Phonograph with Sprocket Belt	29.01			
399 Experiments on safety Plugs to prevent burning out	2.49			
322 Extracting Fibres from Plants	5.39			
392 Arc Light Co	7.16			
321 Pellet Crusher	15.21			
400 Electrical Testing	1.25			
312 New Insulle House Circuit	7.61			
318 New Furnace for C. A. Brown	.44			
384 Mounting Minerals	3.13			
393 Looking Iron Concentrates	3.92			
394 New Model Nickel in Slot Machine	22.20			
307 Permeability of Cast Iron + Nitric	2.31			
393 New Improvement on dust Separator for Iron Ores	95.60			
397 Making New Dies	10.00			
77 Knox's Prime Mover Mfg.	92.32			
61 Typewriter	103.95			
304 Attending Transformer Westinghouse Allen	13.89			
393 Cast Wrought Iron Co	10.51			
303 Determination of Conductors	41.26			
308 Standard Celluloid Cell.	5.77		424072	
×			463197	
55 Pay Roll A/c				421638
12 Stock A/c				41559
× Labor and Materials for February 1891				463197

Orange N.J. March 1891

	1		
65	Labor and Material		
320	Duplicating by Dr. Mueller	$168.17	
11	Electro Plating	938.84	
77	New Phonograph with Sprocket Belt	30.32	
53	To Profit and Loss		1137.13
×	Pivot charges rec for January and February on		
×	the old Lease		1137.13
	1		
59	Accounts Receivable		
17	North American Phonograph Co.		2889.15
65	To Labor and Material		
320	Duplicating by Dr. Mueller	$1012.49	
77	New Model Phonograph with Sprocket Belt	60.93	
11	Electro Plating	1810.78	
3	Phonograph Co.	5.75	
×	Sundries as per invoice on folio 396 Invoice Book #7		2889.45
	2		
26	Bills Receivable	500000	
59	To Accounts Receivable		
4	Edison Phonograph Works		
×	For demand note received in payment of loan		500000
×	dated Mar 2-1891 payable at Third Nat'l Bank N.J.		
	2		
59	Accounts Receivable		
205	Lehigh Valley R.R. Co.		
32	To Phonoplex Co.		310
×	Sundries as per invoice on folio 249 Invoice Book #7		310
	2		
40	Sundry Investments		
11	N.J. and Penna Concentrating Works Stock	3300.00	
59	To Accounts Receivable		
35	N.J. and Penna Concentrating Works		
×	For 33 Shares Stock at par $100. Certificate # 211		33000
	3		
59	Accounts Receivable		
129	Kansas City Memphis and Birmingham R.R.	$32.32	
199	Kansas City Ft. Scott and Memphis R.R.	50.00	
32	To Phonoplex Co.		82.32
×	Sundries as per folio 268 Invoice Book #7.		82.32
	3		
26	Bills Receivable		
59	To Accounts Receivable	150000	
4	Edison Phonograph Works		
×	For demand note in payment of loan		150000

Orange N.J. March 1891

	4		
65	Labor and Material		
81	Alice Thine Hermstrom	150.00	
50	To Accounts Payable		
11	S. G. Bevin		150.00
×	Salary for month		
	4		
60	Accounts Receivable		
4	Edison Phonograph Works	968.30	
9	To Machinery and Tools		968.30
×	Sundries as per invoice on folio 271 Invoice Book #7		
	5		
60	Accounts Receivable		
192	Chicago and Grand Trunk R.R.	11.68	
32	To Phonoplex Co.		11.68
×	Sundries as per invoice on folio 250 Invoice Book #7		
	7		
26	Bills Receivable	500000	
59	To Accounts Receivable		500000
4	Edison Phonograph Works		
×	For demand note in payment of loan.		
	9		
256	Central Trust Co.	10000000	
254	To Bills Payable		10000000
	For collateral note dated Mar 9. 1891 no grace six months at 5% interest. due Sept 9. 1891. and with the security		
	$50000. N.Y. Lackawanna R.R. Bonds		
	100000. United N.J. R.R. & Canal Bonds		
	This is to renew note which falls due Mar 12. 1891.		
	10		
26	Bills Receivable	500000	
59	To Accounts Receivable		
4	Edison Phonograph Works		500000
×	For demand note in payment of loan		
	11		
26	Bills Receivable	1500000	
60	To Accts. Receivable		
4	Edison Phonograph Works		1500000
×	For demand note in payment of loan		
	12		
254	Bills Payable	10000000	
256	To Central Trust Co.		10000000
×	Note of Central Trust Co. due today has been		
×	cancelled and replaced by note dated March 9. 1891.		

Orange N. J. March 1891

	14			
26	Bills Receivable		100000	
60	To Accounts Receivable			
4	Edison Phonograph Works			100000
×	Demand note in payment of loans			
	16			
163	Legal Expenses		166.66	
50	To Accts Payable			
304	Cater Mf Co			166.66
×	Salary for month			
	16			
60	Accts Receivable			
218	F. H. Beckley			
12	To Stock a/c		63	
×	Sundries as per folio 319 Invoice Book #7			63
	17			
26	Bills Receivable		150000	
60	To Accts Receivable			
4	Edison Phonograph Works			
×	For demand note in payment of loans.			150000
	19			
26	Bills Receivable To Sundries		500000	
50	Accts Payable			
177	E. A. Benedick Mf Co.	$4932.92		
161	Interest a/c			493292
×	Mr Edison bought a note of the Edison			6708
×	Phonograph Works dated New York 20th 1891 - 4 months			
×	payable at Chatt Nat'l Bank New York for			
×	$5000 for 4932.92 or in other words he discounted			
×	it for them at 7%.			
	23			
26	Bills Receivable		500000	
60	To Accts Receivable			
4	Edison Phonograph Works			
×	For a demand note in payment of loans			500000
	25			
26	Bills Receivable		150000	
60	To Accts Receivable			
4	Edison Phonograph Works			
×	For demand note in payment of loans.			150000
	31			
60	Accts Receivable			
129	John Burke			
69	To General Expense		3012	
×	Sundries as per invoice on folio 321 Invoice Book #7			3012

Orange N. J. March 1891

	31			
60	Accts Receivable			
35	N. J. Mf Penn'a Concentrating Works		1589 61	
65	To Labor Mf Material			
17	N. J. Mf Penn'a Concentrating Works			1589 61
×	Sundries as per invoice on folio 326 Invoice Book #7.			
	31			
69	Sundries To General Expense			104 70
60	Accts Receivable			
128	J. B. Archimedes	$11.88		
4	Edison Phonograph Works	22.47	37 35	
34	House a/c		67 35	
×	Sundries as per invoices on folio 327 & 328 Invoice Book #7			
	31			
60	Accts Receivable			
33	Penn'a A. A. Co.		125 00	
32	To Phonoplex a/c			125 00
×	For royalties due on the following Phonoplex Circuits			
×	for quarter ending March 31 - 1891.			
×	Pittsburg Circuit	$25.00		
×	Altoona Mf Mifflin Circuit	25.00		
×	Mifflin Mf Harrisburg "	25.00		
×	Harrisburg Mf Philadelphia "	25.00		
×	Mech. Penn'a Division "	25.00		
	31			
20	Petty Cash To Sundries		89 30 3	
69	General Expense			6 68
34	House a/c			15 00
12	Stock a/c			30 56
50	Accts Payable			
5	W. S. Coyne	$2.00		
352	Orange Distilled Water Ice Co.	12		2 12
60	Accounts Receivable			
14	Edison Mfg Co.	724.72		
19	F. Ott	12.00		
219	E. Lanstra	.67		
4	Edison Phonograph Works	100.00		
215	Geo. P. Allwood	.98		838 37
×	Sundry cash received in month -			
	31			
164	Western Union Telegr Co		58 33 33	
244	To Western Union Electro Motograph			58 33 33
×	Royalty due as per agreement.			

Orange N. J. March 1891

31

20	Sundries To Petty Cash L.		1,163.79
50	Accounts Payable		
369	Watching A.A.	11.98	
5	N. J. Logue	200.00	
445	F. Schmidt	25.82	
216	A. B. Newhall and Co.	34.15	
441	Whitall Palmer and Co.	111.55	
305	Lehn and Fink	34.84	
321	W. Callaghan	34.75	
232	A. C. Zimmerman	4.50	
444	C. Hall Cooper and Co.	53.08	
352	Orange Distilled Water Co. Co.	21.18	
389	Woman's Club	2.00	461.85
60	Accounts Receivable		
132	Pepo Lehman	50.00	
210	Hugo Mayer	50.00	
132	C. H. Reed	50.00	
14	Edison Mfg. Co.	203.27	353.27
65	Labor and Materials		
17	N. J. and Penna. Concrete Works	10.22	
43	Mutoscope Co.	4.15	
15	Lamp Experiment	1.70	15.87
69	General Expense		73.25
34	Office A/c		259.50
×	Sundry cash paid out in month.		

31

37	Gold and Stock Telegraph Co.		
260	To Gold and Stock Telephone Royalty		500.00
×	Royalty due as per agreement.		500.00

31

260	Gold and Stock Telephone Co. To Sundries		1,500.00
50	Accts. Payable		
7	Chas. Batchelor	$100.00	
320	Mrs. E. Wanne	50.00	
×	Royalty due as per agreement.		1,500.00

31

164	American Bell Telephone Co.		
253	To American Bell Revenue		500.00
×	Revenue due as per agreement.		500.00

Orange N. J. March 1891

×	Sundries To Sundries			
34	Office A/c		305.31	
36	Mrs. A. Edison		208.28	
69	General Expense		692.70	
8	Library A/c		190.09	
12	Stock A/c		247.66	
161	Interest A/c		3031.25	
32	Phonofalos A/c		142.27	
9	Machinery and Tools		9.00	
210	Insurance A/c		165.00	
65	Labor and Materials			
75	Construction of A.A. in Yards	$379.70		
17	N. J. and Penna. Concrete Works	276.62		
81	Utica Lime Bromistum	302.70		
37	Motor Co. Orange St. Car A.A.	94.66		
11	Electro Al	130.73		
1	Mfg. Musical Cylinders	5.00		
320	Duplicating by Mr. Miller	8.80		
324	Work done and Material for Old Springs	16.35		
7	Insulation Co.	22.61		
15	Lamp Co.	53.70		
43	Mutoscope Co.	4.77		
77	New Phonograph with Spring Bell	.15		
398	Coling Small Motor	2.94		
13	Oil Milling	23.40		
325	Model Motor 1/2 H.P.	2.78		
324	Group Arc Light Co.	9.37		
398	Work for Mulcay on Dust Separator	3.35		
393	East Work Iron Co.	.55		
319	Fibre Co.	365.28	1706.52	
60	Accts. Receivable			
14	Edison Mfg. Co.	$135.52		
21	A. O. Tate	1.25		
4	Edison Phonograph Works	45.00		
218	J. W. Hampton Jr. and Co.	9.0	1826.77	
50	Accts. Payable			
335	Galunde and Schapiro	$1000.00		
426	E. Merck	1.50		
294	Nichols Lead and Spun	1.15		
307	Jas. A. Cox and Co.	6.06	1008.71	
×			7889.46	

50	Accounts Payable	
297	Allen Bros. Co.	$16.80
325	American Association for Advancement of Science	3.00
×	Carried Forward.	$19.80

Orange N. J. March 1891

		$
×	Brot Forward	19.80
450	Ansonia Clock Co. The	11.50
451	Amos Mfd Co. M	371.85
11	Brown E. F.	532.00
359	Bell Frances	50.80
438	Barron Mfd Co. Jas. L	2.75
439	Baldwin G. H.	8.50
452	Bow Improved Mfd Co.	45.50
193	Carne, Temple	6.12
307	Coe Mfd Co. Jas. A.	25.38
204	Columbia Paper Works Co. The	2.25
422	Colonial Coal Co.	33.59
374	Cowling Co. The	
444	Cooper Mfd Co. Chas	2.50
198	Central Lunch Co.	18.50
301	Dennis Mfd Co. E. J.	3000.00
192	Dickinson John	9.30
362	Davison N. B.	3.00
294	Dyer R. L.	11.15
448	Dunn J. T.	1001.50
171	Emerson J. A.	8.70
389	Electrical World	2.00
336	Edison Illuminating Co. Schenectady Works	3.00
285	" " " Eastern Division	3.75
436	Grasse Mfd Co.	41.15
253	Gunther Wilhelm & Bro	6.81
445	Greeley Mfd Co. E. S.	69
190	Gibbs A. B.	15.43
189	Johnson James L.	31.09
322	Howarth Geo	.50
429	International Horse Co.	100.70
439	Jones Mfd Skinner	15.12
195	Justice Sidney	19.13
227	Morrison & Hale	22.50
412	Manning Livingston Park	47.14
188	Ring Lumière Electrique	174.30
305	Lindsley J. R.	6.81
5	Lyons W. L.	1.72
305	Locke Mfd Brick	265.25
426	Merrick E.	30.01
443	Mc Hale Mfd Marlin Rifle Co.	365.28
278	Mathf Press Intelligence Co.	7.61
187	New England Society	19.05
352	Orange Distilled Water Ice Co.	5.00
×	Carried Forward	2.13
		6235.29

Orange N. J. March 1891

		$			
×	Brot Forward	6235.29			
331	Orange Rent	6.00			
316	Ohio Society of New York	15.00			
436	Orange Gas Light Co.	24.00			
317	Ould Mfg Co.	7.20			
228	Perry S. S.	31.25			
439	Pickwick Mfd Serv. P	2.00			
156	Reich Moline Mfd Co. E. P.	7.35			
437	Reynolds Mfd Co. G. P.	2.25			
377	Reid Alex. P.	14.70			
185	Steinstring Herbert	3.75			
434	Stockebrand G. H.	9.09			
358	Stow James	1.50			
437	Pottieswade Mfd Co.	54.06			
309	Thurw. C. Bell H.	11.00			
445	Schmidt M. R.	1.80			
398	South Orange Pottery Co.	5.50			
442	Tobe Mfd Co. D.	17.48			
294	Nichols Lynch Mfd Gymn.	15.35			
447	U. S. Express Co.	23.10			
307	Van Brunt Co. D.	64.55			
319	Wood John M.	208.25			
154	Wakefield Pattern Co.	10.00			
369	Wahlring A. W.	8.55			
432	Williams Mfd Orlers	410.10			
369	Wallace Mfd Sons	1.38			
443	Western Union Telegraph Co.	16.78			
444	Wells Fargo Mfd Co.	6.65			
	60 Accts Receivable			7216	43
	14 Edison Mfg Co.	19.09			
191	Edison General Electric Co. Lamp Works	53.63			
4	Edison Phonographs Works	313.08			
210	Sayers Aug.	75.41			
132	Schwarz Theo	109.58			
132	Reed C. J.	47.63		618	42
	65 Labor Mfd Material				
319	Tibbe Co	1.50			
322	2 English Image Acts	.90		2	40
36	Theo. O. Edison			45	00
69	General Expense				40
12	Stock Cp			6	81
×				7889	46
×					

Orange N. J. March 1891

31

12 Stock Wk
50 To Accts Payable
293 Patterson Coffprint and Hunter — 21
× Bill June 17. 1887 should have been $65 instead of $21

21

31

50 Accts Payable
293 Patterson Coffprint and Hunter — 2.113
12 To Stock Wk — 2.113
× To cancel bill Sept 5. 1888 billed in duplicate

7

188 Dwight Morgan and Co
258 To Bush Electric Engineering Co. Stock — 1572
Dividend of 6% for 6 months on $6. — 157
Ref. Shares Bush Elec. Engineering Co. Stock
less Income tax $ 3-5-6 $ 1.80.

4

60 Accounts Receivable
217 Geo. B. Prescott
249 To English Graburplers — 87304
× Royalty Lines for year. — 87304

3

60 Accts Receivable
29 Edison General Electric Co
251 To Edison General Electric Co Dividend — 768600
× Dividend on 38413 Shares Stock in name of — 768600
× Mina M. Edison 2%

31

53 Profit and Loss
65 To Labor and Material — 132590
325 Model Motor 1/2 H.P. — $116.19
378 Testing Small Motors — 30.38
319 Fibro Experiment — 109.66
15 Lamp Experiment — 275.41
312 Model Transformer and Tools — 57.11
392 Arc Light Co. — 16.18
383 Determination of Conductor — 113.87
304 Alternating Transformer Balancing Apparatus — 15.38
53 Alternating and Telegraph Current Machines — 8.14
316 Feeder Patent — 12.142
318 New Furnace — 8.142
392 New Furnace A. A. Brown — 16.31
32 Transformer with Revolving Brushes — 237.19
37 Motor Co Orange Street Car A.A. — 2.35.93
391 Electrolyzing Melting Machine — 80.68
316 Trolley Wire Test — 18.24
395 German Silver Assistance for Schenectady — 1.99
× To cancel entry made on folio 115 January
× 31. 1891

Orange N. J. March 31. 1891

31

53 Profit and Loss — 1350.43
65 To Labor and Material — 1350.43
328 Model Motor 1/2 H.P. — $92.75
319 Fibro Co — 72.70
378 Testing Small Motors — 38.35
315 Testing Lightning Arresters — 4.80
303 Determination of Conductor — 10.38
15 Lamp Co. — 273.85
392 New Furnace Lamp Co — 139.68
321 Machine to Insulate Magnet Wire — 20.55
316 Feeder Patent — 24.29
392 Test of Interior Piping — 1.70
37 Motor Co Orange Street Car A.A. — 407.73
320 Transformer with Revolving Brushes — 135.92
316 Trolley Wire Test — 6.50
× To cancel entry made on folio 116 January 31. 1891

31

53 Profit and Loss — 1512.26
65 To Labor and Material — 1512.26
325 Model Motor 1/2 H.P. — $296.09
319 Fibro Experiments — 29.67
15 Lamp Co — 268.00
321 Machine to Insulate Magnet Wire with Paper — 108.71
396 Recording Ampere Meter for Electrolytic Deposits — 13.01
378 Testing Small Motors — 75.12
392 New Furnace Lamp Co. — 57.76
397 Changing Ampere Meter to Work on Alternating Current — 11.57
397 Volt and Ammeter Co — 31.07
322 Test of 2 English Image Cells — 4.30
318 New Furnace A.A. Brown — .67
316 Feeder Patent Co — 8.65
298 Insulation Test on Bonsalate — 1.13
308 Standard Cell — .31
373 Physiological Co — .16
392 Test of Interior Piping — 1.79
37 Motor Co Orange Street Car A.A. — 597.97
316 Test on Trolley Wire — 5.72
320 Transformer with Revolving Brushes — .23
× To cancel made on folio 117 January 31. 1891

31

60 Accts Receivable — 39.21
11 Edison Mfg Co. — 39.21
69 To Sundry Expense
× Sundries as per invoice on folio 105 Invoice Book No 7

Orange N.J. March 1891

31

65 Labor and Material.

320	Transformer with Revolving Bracket	$ 77.78		
325	Model Motor No. 1 A.P. Motor	62.53		
398	Testing Small Motors	27.25		
319	Fibre Experiments	39.32		
15	Lamp Exp.	148.97		
37	Motor Co Orange Street Car A.R.	186.88		
312	Model Transformer and Tools	30.89		
392	Arc Light Co.	8.75		
391	Electric Welding Machine Co	39.10		
303	Determination of Conductor	73.57		
304	Alternating Transformer Brightwater Pattern	5.32		
53	Alternating and Straight Current Machine	4.10		
316	Trolley Wire Test.	11.05		
316	Feeder Patent Co	6.72		
318	New Furnace C.A. Brown	4.55		
392	New Furnace Lamp Exp.	8.82		
395	Lemon Lever Purchase for Car Motor Scheme daily	1.10	$ 3066	
53	To Profit and Loss			$ 3066

× Fixed charges as for October 1890.

31

65 Labor and Material

325	Model Motor No. 1 A.P.	$ 106.00		
319	Fibre Experiments	51.61		
37	Motor Co Orange St Car A.R.	288.89		
320	Transformer with Revolving Bracket	76.58		
395	Testing small Motors	21.09		
315	Testing Lightning Arresters	2.61		
303	Determination of Conductor	5.71		
15	Lamp Co.	150.60		
392	New Furnace Lamp Exp.	76.82		
221	Machine to Insulate Magnet Wire with Paper	11.32		
316	Feeder Patent Co.	13.26		
316	Trolly Wire Test	4.32		
392	Test of Interior Tubing	73	$ 829 90	
53	To Profit and Loss			$ 829 90

× Fixed charges as for November 1890.

Orange N.J. March 1891

31

65 Labor and Material

37	Motor Co Orange St Car A.R.	$ 104.97		
325	Model Motor No. 1 A.P.	162.01		
319	Fibre Co	16.34		
15	Lamps Co	196.66		
321	Machine to Insulate Magnet wire with Paper	39.48		
396	Recording Ampere meter of Rochester Depositi	7.12		
398	Testing Small Motors	41.10		
392	New Furnace for Lamp Exp.	31.61		
397	Changing Ampere Meter to work on alternating Current	6.117		
397	Exp. on Volt and Ammeter	17.00		
322	Test of 2 English Storage Cells	2.35		
318	New Furnace for C.A. Brown	.37		
316	Feeder Patent Co.	4.73		
395	Material needed line to Home	.06		
316	Trolly Wire Test.	1.00		
398	Insulation Test on Bonitate	.62		
308	Standard Cell	.17		
393	Physical Lab.	.09		
320	Transformer with Revolving Bracket	.19		
392	Test of Interior Tubing	98	92 624	
53	To Profit and Loss			92 624

× Fixed charges as for December 1890.

31

60 Accounts Receivable

4	Edison Phonograph Works	19.38		
14	Edison Mfg Co. # 1	15.32		
14	" " " # 2	.52	35 22	
65	To Labor and Material			
400	Edison Phonograph Works	19.38		
400	Edison Mfg Co. # 1	15.32		
400	" " # 2	.52		35 22

× The above charges were made against
× Labor and Material in error on folio 148
× and should have been charged to Acct.
× Accounts Receivable (January Charges 1891).

Orange N.J. March 1891

31

65	Labor and Material			
325	Model Motor No. 1	$ 394.56		
37	Motor Co. Orange St. Car A.A.	387.47		
322	Test of 2 English Storage Cells	5.55		
7	Insulation Co.	181.34		
398	Ins. for Mr Mallory on Dust Separator	69.42		
398	Testing Small Motors	55.43		
15	Lamp Experiments	181.36		
319	Fibre Co.	118.36		
43	Kinetoscope Co.	137.07		
79	Making and Shipping Tools to A.C. Payne	6.09		
400	Edison Phonograph Works	19.38		
322	Extracting Fibres from Plants	16.30		
393	Cooking Iron Concentrates	71.33		
13	Ore Milling	23.08		
293	Cast Work Iron Co	71		
400	Edison Mfg Co. #1	15.32		
304	Alternating Transformer Westinghouse Pattern	2.72		
321	Roller Crusher Mr Dechain	22.76		
61	Type Writer Co.	80.13		
393	New Improvement in Dust Separator for Tailings	119.76		
323	Filling up Reserve Indicator	6.24		
400	Edison Mfg Co. #2	.50		
298	Insulation Pitch Brimstone	5.57		
396	Recording Ampere Meter by Electrolytic Deposit	10.13		
323	Switch for Cooking Battery	2.79		
316	Feeder Patent Co.	4.45		
316	Dolly Wire Tool	2.15		
395	Analysis of Ore N.J. and Penna Concent Works	35.87		
394	Negs. Model Nickel in Slot Machine	3.79		
53	Profit and Loss — Supplying Type Writer and Other Repairs	147.77		
65	Note Water Pipe	14		1,919.71
×	To Sundries			2,022.78
69	General Expense			
244	Insurance Co.		1,289.01	
247	Taxes		1,015.32	
260	Advances on Labor and Material		1,715.00	
×	Distribution of General Expense, Insurance		7,013.16	
×	Taxes and Advance on Labor and Material for			
×	January 1891.			

Orange N.J. March 1891

31

65	Labor and Material			
37	Motor Co. Orange Street Car A.A.	$ 391.34		
325	Model Motor No. 1	77.60		
43	Kinetoscope Co	155.17		
7	Insulation Co	119.12		
15	Lamps Co	130.44		
324	Spring Arc Light Co	30.18		
400	Edison Phonograph Works	13.00		
326	Nickel in Slot Machine order of Mr Moriarty	123.03		
13	Ore Milling Co	82.44		
319	Fibre Experiments	27.44		
398	Testing Small Motors	17.59		
398	Work on dust Separator for Mr Mallory	68.71		
396	Recording Ampere Meter by Electrolytic Deposit	5.13		
79	Making and Shipping Tools to A.C. Payne	2.59		
399	Model Winding Out for E. Mfg Co.	6.82		
400	Edison Mfg Co. #1	7.48		
400	" " " " 2	4.30		
322	Extracting Fibres from Plants	2.93		
397	Arc Light Co	1.81		
321	Roller Crusher Mr Dechain	10.79		
400	Electrical Testing	.21		
393	Cooking Iron Concentrates	2.29		
394	New Model Nickel in Slot Machine	13.18		
307	Permeability of Cast Iron & Nickel	.60		
393	New Improvement on dust Separator for Iron Ores	56.77		
61	Type Writer Co	61.73		
304	Alternating Transformer Westinghouse Pattern	3.62		
293	Cast Work Iron Co.	2.73		
302	Determination of Conductor	10.75		
308	Standard Cell	1.50		1,456.71
53	Profit and Loss — Electric Lighting 102.89; Wrap for Mr Mallory 39.08; New Phono and Bell 5.46			147.43
69	To General Expense			706.42
247	Taxes			125.00
244	Insurance			105.32
260	Advances on Labor and Material			668.43
×	Distribution of General Expense, Insurance			
×	Taxes and Advance on Labor and Material			
×	for February 1891.			

Orange N.J. March 1891.

31

× Sundries To Sundries		
65 Labor and Material.	$	
11 Electro Plating	350.08	
37 Motor Co Orange Stock Car R.R.	1315.66	
77 New Phonograph with Speaker, Belt	156.86	
320 Nickel in Slot Machine order Mr Donnelly	95.87	
17 N.J and Penna Concentrating Works	387.74	
43 Kinetoscope Co	218.31	
293 Cash Brought Down	77.73	
18 Lamp Experiment	660.65	
312 Mr Insulls Since Receipt	.35	
321 Roller Crusher Mr Dickson	38.48	
395 Testing small Motors	93.42	
396 Recording Ampere Meter by electrolytic Deposit	191.02	
303 Determination of Conductors	54.14	
13 Ore Milling Co.	156.00	
7 Insulation Co.	321.40	
320 Duplicating by H. Miller	210.67	
319 Nitro Co	329.11	
397 Making Mica Discs	11.00	
79 Mica Mine Murray N.Y.	23.08	
61 Tube Writer Co	167.35	
393 Cooking Gas Concentrates	81.00	
325 Model Motor to N.Y.	399.11	
399 Model Binding Post for E. Mfg Co	28.34	
300 Development of Hydrogen upon Steel	13.72	
307 Permeability Cast Iron + Nickel	45.05	
322 Test of 2 English Storage Cells	2.28	
326 Metal Manufacturing	74.70	
393 New Improvement Dust Separator for Gas Works	35.07	
327 New Phonograph designed by J. W. Otto	92.30	
401 Working Ampere Meter for Capitol Amusement Institution	13.88	
75 Construction of C.R. in Yard	395.46	
324 Sperry Arc Light	17.95	
392 Arc Light Co	23.11	
322 Extracting Fibres from Plants	11.28	
401 Magnetic Iron Co.	8.38	
401 Arc Light Co for Advice on Corrugated Carbons	14.10	
400 Electrical Testing	11.86	
381 Insulation on Rattles Arches	4.47	
300 Analysis of Ores N.J. Cement Works	5.70	
315 Experiment on Lightning Arresters	.84	
402 " " Enamelling Leather	.04	
× Carried Forward		6579.51

Orange N.J. March 1891

× Brought Forward.		6579.51	
6. Accounts Receivable			
14 Edison Mfg Co $7.	$12.47		
4 Edison Phonograph Works	20.37		
14 Edison Mfg Co #1	26.14		
2176 Tunstall	.67		
215 Geo. F. Attwood	.98	60.63	
34 House Up		176.16	
69 General Expense		94.16	
32 Phonoplex Up		.15	
×		6910.61	
55 Pay Rolls			4308.25
12 Work Up			755.55
69 General Expense			678.97
247 Taxes			125.00
249 Insurance			105.32
260 Advance on Labor and Material			907.52
×			6910.61

× Abstract of Expenses for March 1891-

3

6 Accounts Receivable			
4 Edison Phonograph Works	$13.00		
14 Edison Mfg Co #1	2.48		
14 " " " #2	4.30	49.78	
65 To Labor and Material			
400 Edison Phonograph Works	$13.00		
400 Edison Mfg Co #1	2.48		
400 " " " #2	4.30		49.78

× These amounts were charged to Labor and
× Material on folio 149 February 1891 expenses
× and should have been charged to Accts Receivable-

Orange N.J. April 1891

40 Sundry Investments

71 The Imp. Edison Electric Torpedo Co. Stock

Certificate # 8 5 Shares

" " 25 33 "

" " 28 33 " Total 71 Shares $1.00

Par value 100. per share.

7100

73 The Ford Electric Signal Co. Stock

Certificate # 27 188 Shares

" " 117 25 "

" " 118 25 " Total 188 Shares $1.00

Par value 100. per share

18800

75 The Edison and Swan United Elec. Lt. Co. Ltd Stock

Certificate # 83 4713 B Shares

" " " 4335 " " Total 9038 B Shares 100

Par value 5 £ per share.

903800

77 The Edison Electric Light Co. of Europe Limited Stock

Certificate # 8514 2933 Shares

" " 901 1000 "

" " 9341 75 " Total 4008 Shares $1.00

Par value $100. per share

400800

79 Spring Valley Hydraulic Gold Co. Stock

Certificate # 1117 100 Shares par value $1.00

10000

81 Edison Telephone Co. Europe Ltd Stock

Certificate # 1 100 Shares

" " 6 40 "

" " 21 3 "

" " 28 110 " Total 253 Shares at $1.00

Which par value is $100. per share.

25300

83 The Treasure Box Mining Co. Stock

Certificate # 79 2750 Shares

" # 93 1250 " Total 4000 Shares $1.00

Par value 10¢ per share

400000

85 Edison Speaking Phonograph Co. Stock

Certificate # 13 1200 Shares 1¢

Par value 25¢ each.

120000

87 Miocene Mining Co. Stock

Certificate # 123 6000 Shares 1.00

Par value 25¢ each

600000

89 Electro Metal Refining Co. Stock

Certificate # 52 50 Shares 1¢

In name of and endorsed by H. L. Keith par value $2500

5000

x Carried Forward

2490800

Orange N.J. April 1891

x Bro't Forward 2490800

91 Australian Light and Power Co. Ltd Deferred Stock

Certificate D 159 755 Shares

" " 177 2406 " Total 3161 Shares $1.00

Par value 1 £ per share

316100

93 Australian Light and Power Co. Ltd Ordinary Stock

Certificate O 159 755 Shares

" O 177 2400 " Total 3155 Shares $1.00

Par value 1 £ 1 £

315500

117 The Edison Ore Milling Co. Ltd

Certificate # 1026 8660

" " 1069 100

" " 1070 100

" " 1091 100

" " 1092 100

" " 1093 100

" " 1094 12 Total 9172 Shares 20

Par value $100. per share

1834400

95 Brush Electrical Engineering Co. Preferred Stock

Certificate # 2167 in name of Walter B. Ross 56 Shares 1.00

Par value 2 £

5600

97 Brush Electrical Engineering Co. Ordinary Stock

Certificate # 2433 in name Walter B. Ross 56 Shs $

Par value 2 £

5600

53 To Profit and Loss.

2147760

x This is some stock which were never put

x on the Books as no one knew anything

x about them but Mr Edison and just came

x from him this day.

40 Sundry Investments

99 The Ford Indicator Co. of Europe Stock 750.00

101 E. E. Seg. Co. Limited 6150.00

6900000

45 To Calculator Books # 5

6900000

x Transferred from Books # 6.

40 Sundry Investments

35 Edison General Electric Co. Preferred Stock

x 520 Shares.

5289204

53 Profit and Loss

x 3813 Shares transferred and made as presents

x to Mrs T. A. Edison on Feb 27. 1891.

3708933

40 To Sundry Investments

37 Edison Gen'l Elec. Co. Deferred Stock

x 4363 Shares transferred

4437837

Orange N. J. April 1891

1

26 Bills Receivable 1500000
60 To Accts. Receivable
4 Edison Phonograph Works 1500000
" Demand draft for money advanced dated April
" 1-1891 with interest - payable at Third Nat'l Bank N. J.

2

110 Sundry Investments
11 N. J. & Pen'a Concentrating Works Stock 3300000
60 To Accts. Receivable
35 N. J. & Pen'a Concentrating Works 3300000
" For 33 Shares Stock at par 100. vide per Certificate
" #752.

4

65 Labor and Material
81 Mica Mine Morristown 120.
17 N. J. & Pa. Concent. Works 30. 150 00
50 To Accts. Payable
11 S. G. Blum
" Salary for month.
" 11 days at Rehab. Mine + Balance on Mica Mine. 15000

9

60 Accts. Receivable
131 Edison General Electric Co's Lamp Works. 1000
12 To Stock A/c.
" Folio 68 Invoice Book # 8 1000

9

60 Accts. Receivable
4 Edison Phonograph Works 92
69 To Genl. Expense
" Sundries as per invoice on folio 399 Invoice Book # 7 92

15

26 Bills Receivable
60 To Accts. Receivable 2000000
4 Edison Phonograph Works
" Demand drafts received on open A/c
" 4 drafts for 5000. each dated April 15. 1891 payable
" at Third National Bank N. Y. 2000000

15

250 Phonograph Royalty To Sundries
50 Accts. Payable 385 59
301 Roth & Guilfoyle Royalty on 952.08
60 Accounts Receivable
25 Saml. Insull 285 62
" 15% of 666.46
" Royalty quarter ending April 1 1891 9997

Orange N. J. April 1891

16

163 Legal Expenses 166 66
50 To Accts. Payable
3011 Eaton and Lewis 166 66
" Salary for month -

16

254 Bills Payable 5000000
255 To Brooklyn Trust Co. 5000000
" Cancelled note dated Oct 16 1890 due this day and
" gave a new one.

16

258 Brooklyn Trust Co. 5000000
254 To Bills Payable 5000000
" Five Three note dated Apr 16 1891 6 months due
" Oct 16th 1891 at 5% Interest and put up as
" Collateral 50000. in B. & Corbal & S. R. R. Bonds.

20

40 Sundry Investments
117 Edison Ore Milling Co's Limited Stock 100000
51 To Accts. Payable
183 Thos. B. Connery 100000
" 10 Shares of Stock at par 100. Certificated
" received and transferred now numbered. 1166

21

110 Sundry Investments
11 N. J. & Pen'a Concent. Works Stock 3300000
60 To Accts. Receivable
35 N. J. & Pen'a Concent. Works 3300000
" 33 Shares Stock at par 100. Certificate #271

29

60 Accts. Receivable
4 Edison Phonograph Works 2019 58
161 To Interest A/c. 2019 58
" Sundries as per invoice on folio 412 Invoice Book # 7.

29

60 Accts. Receivable
131 Edison General Electric Co's Lamp Works 5000
12 To Stock A/c. 5000
" Sundries as per invoice on folio 69 Invoice Book # 8.

29

60 Accounts Receivable
15 Edison Mfg Co's 54 15
65 To Labor and Material 54 15
323 Switch for Carbon Battery 6.83
399 Inside Finishing Work 47.32
" Sundries as per folio 399 Invoice Book # 7

Orange N.J. April 1891

30

50 Accts Payable
433 E. M. Decker and Bro — 24.211
34 To Houses A/c — 24.211
× To cancel part of Voucher # 174 Feby 1891

30

12 Stock A/c — 5.500
51 To Accts Payable
437 Geo Spottiswoode and Co — 5.500
× To cancel error Voucher # 1126 which was
× entered up as $6.43 and should have been $61.43/100

30

164 Western Union Telegraph Co — 58.333
244 To Western Union Electric Motographs — 58.333
× Royalty due as per agreement.

30

164 American Bell Telephone Co — 50.000
253 To American Bell Revenue A/c — 50.000
× Revenue due as per Agreement

30

37 Gold and Stock Telegraph Co — 50.000
260 To Gold and Stock Telephone Royalty — 50.000
× Royalty due as per Agreement

30

260 Gold and Stock Telephone Royalty — 15.000
51 To Accts Payable
7 Chas Batchelor $100.00
320 Mrs C. Adams 50.00 — 15.000
× Royalty due as per agreement

30

29 Charity A/c — 10.000
51 To Accts Payable
196 Mrs M. Stilwell — 10.000
× Allowance made her each month

30

60 Accts Receivable
31 The Edison Ore Milling Co. Limited — 1140.14
65 To Labor and Material — 1140.14
13 Ore Milling $618.16
398 Dust Separator by Mallory 377.24
300 Analysis of Ores 5.70
321 Roller Crusher 139.04
× Sundries as per invoice on folio 81
× Invoice Book #8

Orange N.J. April 1891

30

60 Accts Receivable
4 Edison Phonograph Works — 2137.68
161 To Interest A/c — 2137.68
× Sundries as per invoice on folio 81 Invoice Book #8.

30

60 Accts Receivable
15 Edison Mfg Co — 39.01
69 To General Expense — 39.01
× Sundries as per folio 60 Invoice Book #8

30

60 Accts Receivable
35 N. J. and Penna Concentrating Works — 1486.27
65 To Labor and Material — 1486.27
17 N. J. and Penna Concentrating Works 674.58
392 Coking Iron Concentrates 275.51
393 New Improvement on Dust Separator 536.18
× Sundries as per folio 68 Invoice Book #8.

30

360 Citizens Gas Light Co Newark — 8.71
182 To Citizens Gas Light Co Brooklyn — 8.71
× To cancel entry made in error.

30

60 Accounts Receivable
134 North American Co — 1117.48
65 To Labor and Material — 1117.48
316 Trolley Wire Test 27.47
391 Electric Welding Machine Expense 149.49
320 Pneumatic with Revolving Breaker 1161.85
37 Motor Co Orange Elect. Car R.R. 475.17
395 German Silver Resistance for Electricity Motor 3.50
× October 1890 A/c Statement on folio 280
× Invoice Book #7

30

60 Accts Receivable
134 North American Co — 1010.29
65 To Labor and Material — 1010.29
391 Electric Welding Machine Exp 29.50
75 Construction R.R. in Yard 21.00
37 Motor Co Orange El. Car R.R. 724.73
316 Trolley Wire Test 10.18
320 Pneumatic with Revolving Breaker 224.88
× November 1890 A/c Statement on folio 317.
× Invoice Book #7

Orange N. J. April 1891

30

60 Accts. Receivable
134 North American Co.
65 To Labor and Material — 1185.92 — 1185.92
37 Motor Co Orange Street Car R.R. — $1174.40
316 Molly Pratt Pesh — 9.13
320 Transformers with Revolving Breakers — .39
× December 1890 Acts as per Statement on folio
× 365 Invoice Book #7

30

65 Labor and Material
35 Construction Orange St. Car R.R. — 24.00
60 To Accounts Receivable
134 North American Co. — 24.00
× December 1890 Acts as per Statement on folio
× 365 #7

30

60 Accounts Receivable
134 North American Co.
65 To Labor and Material — 1726.84 — 1726.84
37 Motor Co Orange St Car R.R. — 1721.58
316 Molly Pratt Pesh — 5.26
× January 1891 Acts as per statement on folio 36
× Invoice Book #8

30

60 Accounts Receivable
134 North American Co.
65 To Labor and Material — 1264.70 — 1264.70
75 Construction of R.R in Yard — 38.24
37 Motor Co Orange Street Car R.R. — 1226.46
× February 1891 Acts as per Statement on folio
× 411 Invoice Book #8

30

60 Accounts Receivable
134 North American Co.
65 To Labor and Material — 2195.48 — 2195.48
75 Construction of R.R in Yard — 755.16
37 Motor Co Orange Street Car R.R. — 1440.32
× Lunchnei March 1891 Acts as per Statement
× on folio 57 Invoice Book #8

Orange N. J. April 1891

30

60 Accts. Receivable
41 Edison General Electric Co. — 2089.26 — 2089.26
65 To Labor and Material
15 Lamp Co — 566.09
392 New Furnace for Lamp Works — 143.85
312 Model Transformer and Tools — 125.06
392 Arc Light Co — 35.21
303 Determination of Conductor — 90.53
398 Testing Small Motor — 181.23
325 Model Motor 1/2 H.P. — 275.99
304 Alternating Transformer Westinghouse Pattern — 31.53
53 " and Straight Current Machine — 16.63
316 Reeder Patent Co — 25.51
318 New Furnace C. A. Brown — 20.70
65 New Meter Test — 28.65
374 Meter Co. — 6.35
319 Ribro Co — 571.93
× October 1890 Acts Statement on folio 307
× Invoice Book #7

30

60 Accts Receivable
41 Edison General Electric Co — 180.71 — 180.71
65 To Labor and Material
395 Material used on line to Furnace — 24.08
65 New Meter Test — 2.44
325 Model Motor 1/2 H.P. — 383.93
319 Ribro Co. — 375.63
15 Lamp Co — 545.17
303 Determination of Conductor — 18.08
392 New Furnace for Lamp Co. — 272.45
321 Machine to Demagnetize magnetic wire with Paper — 32.68
316 Reeder Patent Co — 42.06
392 Test of Interior Wiring — 2.94
304 Alternating Transformer Westinghouse Pattern — 75
5 A. O. Tate Special — 76.41
315 Testing Lightning Arresters — 8.31
398 Testing small Motors — 109.78
× November 1890 Acts as per Statement on
× folio 332 Invoice Book #7

Orange N.J. April 1891

30

60 Accounts Receivable

41 Edison General Electric Co. — 2047 69

65 Labor and Material — 2047 69

325	Model Motor ½ H.P.	603.27
319	Fibre Experiments	209.50
15	Lamp Co.	516.81
321	Machine to Simulate magnetic wire with Copper	191.12
396	Recording Ampere Meter by Electrolytic Deposit	23.18
392	New Furnace Lamp Co.	273.44
397	Changing Ampere Meters to work on Alternating Circuit	21.58
397	Copy on Both and Ammeter	34.98
322	Test on two English Storage Cells	38.83
318	New Furnace C.A. Brown	2.76
316	Feeder Patent Co	21.35
398	Testing Small Motors	132.40
395	Material used on lines to Iron Edison Lines	.24
398	Insulation Test on Bonsilate	2.36
308	Standard Clark Cells	.54
373	Physiological Co.	.28
392	Test of Interior Tubing	3.10
304	Alternating Transformer Westinghouse Pattern	.75
323	Fitting up Pressure Indicator	1.00

× December 1890 a/c as per Statements on folio 356

× Invoice Book #7

30

60 Accts Receivable

41 Edison General Electric Co. — 280895

65 Do Labor and Material — 280895

322	Test of 2 English Storage Cells	37.98
396	Recording Ampere Meter by Electrolytic Deposit	39.71
319	Fibre Experiments	350.28
304	Alternating Transformer Westinghouse Pattern	8.66
325	Model Motor ½ H.P.	1350.12
398	Testing Small Motors	225.51
15	Lamp Co	720.22
316	Feeder Patent Co	16.85
318	New Furnace C.A. Brown	3.03
65	New Meter Test	2.81
398	Insulation Test on Bonsilate	21.15
323	Fitting up Pressure Indicator	24.50
398	Arc 1/16 H.P. Motor	3.96
293	Wrought Iron Co	4.22

× January 1891 a/c as per statements on folio

× 1148 Invoice Book #7

Orange N.J. April 1891

30

60 Accounts Receivable

41 Edison General Electric Co. — 1830 97

65 Do Labor and Material — 1830 97

319	Fibre Co.	234.78
324	Arc Light Co	167.52
325	Model Motor ½ H.P.	425.07
399	Safety Plug Co	2.49
398	Testing Small Motors	88.51
15	Lamps Co	688.86
392	Arc Lights Co	8.97
396	Recording Ampere Meter by Electrolytic Deposit	28.31
303	Determination of Conductor	57.01
400	Electrical Testing	1.46
307	Permeability of Cast Iron and Nickel	2.91
304	Alternating Transformer Westinghouse Pattern	17.51
316	Feeder Patent Co	1.35
318	New Furnace C.A. Brown	.44
308	Standard Cells	7.27
398	Arc 1/16 H.P. Motor	70.24
293	Cast Wrought Iron Co.	13.24

× February 1891 a/c as per statements on folio

× 1147 Invoice Book #7

30

60 Accts Receivable

41 Edison General Electric Co — 2441 38

65 Do Labor and Material — 2441 38

401	Magnetic Iron Co.	8.38
293	Cast Wrought Iron	78.31
35	Gas on Lighting Generators	.84
324	Spring Arc Light Co	27.32
325	Model Motor ½ H.P.	304.17
398	Testing Small Motors	76.36
15	Lamps Experiments	715.55
396	Recording Ampere Meter by Electrolytic Deposit	191.02
392	Arc Lights Co.	23.11
303	Determination of Conductor	81.11
400	Electrical Testing	11.86
307	Permeability of Cast Iron and Nickel	15.05
401	Arc Light Co for Adjustment on Corrugated Carbons	19.10
401	Alternating Ampere Meter for Auburn Circuit	13.88
322	Testing 2 English Storage Cells	1.38
319	Fibre Co.	217.89

× March 1891 a/c as per statements on folio

× 27 Invoice Book #8

Orange N. J. April 1891

30

20	Sundries To Petty Cash			20 42 25
69	Genl Expense		109 42	
73	House A/c		27 375	
36	Thos. A. Edison		70 00	
65	Labor and Material			
327	Tibbo Co.	150.25		
17	N. J. and Penna Concrete Works	62.75		
37	Motor Co Orange Street Car Co	.60		
320	Duplicating by Dr. Miller	3.50		
402	Exhibiting Phonographs. Mr Seligmans House	6.60	87 370	
60	Accounts Receivable			
4	Edison Phonograph Works	133.00		
15	Edison Mfg Co.	120.57		
126	Edison Phonograph Co.	2.70		
132	Theo Lechman	54.85	311 12	
50	Accts Payable			
5	Dr S Logue	18.00		
342	Delaware Lack and W. R. R	1.57		
227	Chas Rocher	117.84		
362	H. C. Davison	21.35		
318	Scovill Mfg Co.	14.97		
188	Laboureur Electrique	6.81		
155	Hetch Stranding	3.75		
253	Gauthier Villars et Fils	69		
369	Hatching R.R.	8.85		
193	George Cowes	6.12		
217	J. Morris & Son	1.15		
442	R. Hoe and Co.	8.85		
378	Fairbanks and Co.	14.31	154 26	
x	Petty Cash for April 1891			

30

20	Petty Cash To Sundries		161 06	
69	Genl Expense			662
12	Stock A/c			1075
29	Charity A/c			500
60	Accts Receivable			
15	Edison Mfg Co.	$125.69		
19	Fred Ott	12.00		137 69
51	Accts Payable			
369	Hatching R.R			100
x	Sundry cash received in April 1891			

Orange N. J. April 1891

30

x	Sundries To Sundries			
73	House A/c		179 14	
69	General Expense		58 60	
12	Stock A/c		42 625	
161	Interest A/c		57 397	
36	Thos. A. Edison		77 17	
3	Library A/c		51 65	
32	Phonopticon A/c		70 55	
161	Florida Laboratory		17 50	
244	Insurance A/c		137 50	
65	Labor and Material			
75	Construction of A.A. in Yard	$13.21		
384	Engine Models	244.47		
37	Motor Co Orange Street Car R.R	22.75		
327	Tibbo Co.	.25		
17	N. J. and Penna Concentrating Works	204.65		
320	Duplicating by Dr. Miller	56.61		
402	Testing Meters from Pottsville	1.86		
324	Colds Springs A/c	3.45		
15	Lamp Co	62.21		
11	Electro Plating	12.46		
403	Screening device for Concentrating Miller	5.26		
403	New Improvement on Disk Separator for Iron Ore	14.40		
324	Sperry Arc Light Co.	5.74		
325	Model Motor & L.C	7.58		
293	Cash Work Iron Co	1.12		
403	Elec Light Meter Check Movement	4.15		
311	Lighting Lamps with intermittent Current	.56		
396	Recording Ampere Meter by Electrolytic Deposit	2.37		
1	Mfg Material Cylinders	6.00		
315	Cup on Lightning Arresters	11.18		
326	Mica Manufacturing	54.76		
404	Rock Drill Co	2.64		
79	Mica Mine Monroe N.Y.	217.35		
81	Mica Mine Morristown	6.55	967 58	
60	Accounts Receivable			
4	Edison Phonograph Works	185.97		
15	Edison Mfg Co.	131.30		
21	A. O. Tate	.15		
131	Edison Electric Co. Lamp Works	24.47		
202	A. B. Dick Co.	952.08		
219	Jas. A. Russell.	24.00	1318 27	
x	Carried Forward		6350 92	

Orange N. J. April 1891

x	Bro't Forward		6350.92
50	Accounts Payable		
181	Wm. M. Burrows	$ 300.00	
149	B. Aldman and Co.	3.50	
285	Edison General Electric Co. Eastern District	4.64	
294	Sickel Lueth and Lyons	9.00	
307	J. A. Coe and Co.	7.28	324.39
x			6674.31
51	Accounts Payable		
297	Aiken Law and Co.	145.60	
297	Allen Wm. H.	8.60	
9	Arnold Constable and Co.	54.80	
450	Ackerman and Co.	81.65	
343	Allen Wm	166.75	
299	Baldwin. A. M.	27.42	
150	Bryant and Andrade	65.00	
288	Burton and Conover	67.65	
181	Burrows W. M.	300.00	
303	Bell and Conover	217.34	
257	Brooklyn Trust Co.	558.34	
320	Baltimore Chrome Works	11.70	
359	Bell. Francis	39.75	
179	Baeder Adamson and Co.	17.28	
430	Bridgeport Brass Co.	15.02	
416	Chalmers. M. and T.	.20	
205	Clegg. Hershaw	1.75	
321	Callaghan. Jas.	30.00	
422	Calvary M. E. Church	27.00	
445	Coth. Thos. C.	21.50	
413	Chicago Electric Club	5.00	
204	Columbia Rubber Works Co.	85.78	
432	Colwell Lead Co.	32.96	
374	Century Co. The	2.50	
307	Coe and Co. Jas. A.	24.49	
310	Davis Alfred J.	40	
433	Decker and Bro. C. M.	103.24	
342	Del'y Lack'a and W. R.R. Co.	1.57	
362	Davison. H. C.	1.75	
311	Emanuel. Prime	12.90	
178	Elliott and Son Wm	27.35	
177	Essex County Electric Co.	3.75	
306	Eimer and Amend.	13.48	
427	Estey. W. S.	5.26	
336	Edison General Electric Co. Schenectady Works	43.63	
x	Carried Forward	$ 2521.41	

Orange N. J. April 1891

x	Bro't Forward	$ 2521.41	
285	Edison General Electric Co. Eastern District	15.41	
356	Feuner. Henry	70.00	
176	Fenwsmith. J.	40.00	
175	Frothingham. H. P.	15.63	
174	Fraser and Co.	6.35	
173	Graham and Jones	10.00	
363	Gegenheimer. John M.	12.69	
172	Griggs. E. D.	7.56	
171	Hausen. Adolph	5.00	
422	Henderson and Co. P.	14.75	
288	Hammit and Snow	43.16	
426	Holbrook Bros.	2.82	
170	Hughes and Bro. B. M.	2.76	
169	Hoe and Co. R.	16.70	
447	Jailleth. D.	15.40	
318	Johnston Mrs. A. M.	11.00	
277	Johnson. J. Harvey	1.00	
429	Leeter. Edward	24.80	
429	International News Co.	2.70	
429	Jones and Shumer	6.50	
390	Journalist The	4.00	
364	Johns Mfg. Co. H. W.	.75	
387	Johnston Co. Ltd. W. J.	3.00	
304	Kalbfleisch Sons Co. M.	39.17	
444	Keuffel and Esser	3.51	
304	Lyons and Congdon	32.48	
5	Logue W. S.	199.60	
308	Lehn and Fink	3.60	
431	McGuire Bros	9.50	
366	McGibbons and Co.	35.00	
168	McCosh. Andew J.	36.00	
336	Mann Co. Wm	52.50	
421	Massasoit Mfg. Co.	16.18	
1443	McNab and Harlin Mfg. Co.	58.67	
167	Newark Edge Tool Co.	8.64	
441	N. Y. and N. J. Telephone Co.	83.78	
216	Newhall Co. H. B.	3.50	
402	N. Y. Belting and Pkg. Co.	19.61	
406	Newbaer and Son. A.	67.95	
446	O'Neilein. J. P.	36.50	
352	Orange Distilled Water Ice Co.	2.70	
166	Orange Gas Light Co.	21.30	
434	Parsons and Co.	56.30	
x	Carried Forward	3649.80	

Orange N. J. April 1891

		$		
×	Bal. Forward.	3669.80		
239	Perman. for Amol.	1.50		
317	Oath Mfg Co.	7.44		
442	Patterson Bros.	3.54		
165	Quimby and Co J. M.	254.50		
437	Reynolds and Co. G. F.	7.34		
262	Roome. Wm	10.00		
127	Spotswood and Co Geo.	4.91		
164	Schauer. Wm	29.50		
408	Snyder. E. H.	5.10		
163	Shelley J.	10.50		
294	Sickels Leech and Lynes	11.53		
1134	Stockebrough & Co.	14.67		
1142	Stile and Co D.	3.60		
162	Tracker Wm	6.00		
161	United States Express Co.	24.05		
355	Varendell and Co.	79.05		
307	Van Natrand Co. D.	2.00		
309	Watching R. R.	7.66		
160	Western Union Telegraph Co.	13.40		
444	Wells Fargo and Co.	111.30		
159	World The	1.20		
194	Walsh. Tho.	24.00		
319	Wood. John of	135.00		
430	Western Electric Co.	3.00		
158	Wellington Mfg Co.	15.00		
1141	Whitall Tatum and Co.	29.98		
157	Young and Macy.	76.65		
60	Accounts Receivable			4477.22
15	Edison Mfg Co.	43.10		
131	Edison General Elec Co Lamp Works	34.28		
4	Edison Phonograph Works	537.10		
15	Edison Mfg Co.	.96		
210	Nagel. Hugo.	124.21		
132	Lehmann. Theo.	29.03		
133	Payne. A. C.	250.10		
132	Reed. C. J.	14.89		
36	Edison Tho. A.			1065.67
69	General Expense			46.15
34	Houses A/c			25.25
250	Mimeograph. Royalty			3.50
53	Profit and Loss			952.08
32	Phonopteo A/c			82.50
12	Stock A/c			9.64
				11.30
				6675.31

Orange N. J. April 1891

13

61	Accounts Receivable		
35	N. J. and Penna Concentrating Works	75.00	
167	To House A/c		75.00
×	Sundries as per invoice on folio 69 Invoice Book # 8		

30

×	Sundries To Sundries		
65	Labor and Material		
11	Electro Plating	$577.44	
339	New Phonograph designed by J. B. Ott	29.84	
315	Lightning Arrester Co.	213.94	
346	Recording Ampere Meter by Electric Supply	390.91	
17	N. J. and Penna Concentrating Works Expense	619.02	
43	Kinetoscope Co	303.19	
324	Sperry Arc Light Co.	286.05	
325	Model Motor N. H. A	254.58	
37	Motor Co Orange Street Car R.R.	14741.72	
326	Dynamo Manufacturing	179.70	
293	Cash Brought Sundries	95.38	
371	Potter Breaker Co	23.90	
393	Arc Light Co	69.05	
400	Electrical Testing	69.04	
404	Testing Small Motors	101.27	
7	Insulation Co	313.54	
15	Lamps Co.	853.43	
320	Duplicating by Dr. Miller	390.66	
399	Fibro Co	13.39	
300	Development of Hydrogen upon Steel	2.38	
61	Pipe Writer	214.77	
397	Roth and Ammeter Co	33.67	
303	Determination of Conductor	18.17	
402	Testing Machine for Pottsville	11.06	
403	Screening device for Concentrating Works	54.83	
402	Time to Exhibiting Phonograph to Mr Edgemore Jones	6.55	
75	Construction of A. A. in Yard	42.91	
403	Improvement on Rush Separator for Lim Ore	119.09	
81	Dynamo Music Morristown	5.00	
316	Trolley Wire Test	311.44	
395	Analysis of Ores N.J. & Pa Concent. Works	89.01	
13	Ore Milling Co	64.54	
404	Rock Drill Co	79.09	
443	Electric Light Breaker with Clock Movement	107.81	
311	Lighting Lamps with Intermittent Currents	2.37	
65	New Motor Test	30.76	
×	Carried Forward	7215.50	

Orange N. J. April 1891

× Rich Tomards	$72 15.50			
1104 Coke or Coking Iron Concentrates	14.54			
399 Making Metal Discs	4.40			
399 Safety Plug Co	13.16			
318 New Furnace for Chas. Brown	.03			
317 Mrs Emmette Jones Circuit	.02			
1101 Magnetic Iron Co.	.05	724770		
61 Accounts Receivable				
216 Fred. Dermalt	30			
11 Edison Phonograph Works	24.42			
15 Edison Bogy Cy No 2	7.10			
15 " " 1	46.27	7809		
73 Jones a/c		24675		
69 General Expense		6516		
×		763770		
51 Pay Roll a/c			53283 03	
11 Stock a/c			27068	
260 Advances on Labor and Material			203899	
			763770	

30

61 Accounts Receivable

41 Edison General Electric Cy		276139	
65 To Labor and Material			276139
400 Electrical Testing	$69.04		
401 Testing Small Motors	101.27		
402 Testing Motors for Ottenville	12.92		
401 Magnetic Iron Co	.05		
399 Safety Plug Co	13.16		
311 Lighting Lamps with Intermittent Currents	2.93		
403 Electric Light Meter with Clock Movement	111.96		
396 Recording Ampere Meter by Electrolytic Deposit	393.28		
15 Lamp Experiment	915.64		
397 Nolt and Annister Co	33.67		
293 Cast Wrought Iron Co.	96.50		
325 Model Motor 1/2 H.P.	262.16		
324 Sperry Arc Light Co	291.79		
65 New Wrecker Plant	30.76		
392 Arc Light	69.05		
302 Determination of Conductors	18.17		
315 Lightning Arrester Co.	225.12		
327 Fibro Co.	113.89		
318 New Furnace C. A. Brown	.03		
× Sundries for April 1891 as per statement on			
× folio 110 Invoice Book No. 8			

Orange N. J. April 1891

30

61 Accounts Receivable

35 New Jersey and Penna Concentrating Works		126067	
65 To Labor and Material			126067
17 N. J. and Penna Concentrating Works	$706.42		
395 Analysis of Ores	87.21		
403 Improvement on Dust Separator	163.49		
1104 Coking Iron Concentrates (See Statement of folio 119 Invoice Book No 8)	14.54		
395 Analysis of Ores	89.01		

30

61 Accounts Receivable

134 North American Cy		158863	
65 To Labor and Material			158863
75 Construction of A. A. in Yard	$56.12		
316 Trolly Wire Peak	311.44		
37 Motor Co, Orange Street Car A. A.	1498.07		
× Sundries as per Statement on folio 129 Invoice Book No 8			

30

61 Accounts Receivable

31 The Edison Ore Milling Cy Ltd		148.53	
65 To Labor and Material			148.53
13 Ore Milling	$611.54		
321 Roller Crusher	23.70		
403 Screening device for Concentrating Mills	60 09		
× Sundries as per statement on folio 132 Invoice			
× Book No 8.			

30

61 Accts Receivable

17 North American Phonograph Cy		2501 40	
65 To Labor and Material			2501 40
327 New Phonograph designed by J. R. Ott Mar.	$93.30		
327 " " " " " Apr.	27.81		
77 " " Model Sprocket Belt	157.31		
11 Electro Plating Mar.	980.81		
11 " " Apr.	589.90		
320 Duplicating by Mr. Miller Mar.	219.17		
320 " " " Apr.	430.77		
× Sundries as per statement on folio 133 Invoice			
× Book No 8.			

Orange N. J. April 1891

30

61 Accts Receivable
130 Edison Limited Phonograph Co.
257 To Edison Limited Phonograph Co Experiments
" Sundries as per statement on folio 152.
" Invoice Book No. 8.

359 78	
	359 78

30

61 Accts Receivable
130 Edison Limited Phonograph Co.
261 To Phonograph Patents outside of United States
" Amount allowed Mr Edison for Phonograph Patents
" outside of the United States as per letter from
" Mr Butler dated May 22 - 1891. payable in Stock.

2500000	
	2500000

30

40 Sundry Investments
61 Edison Limited Phonograph Co Stock
60 To Accts Receivable
130 Edison Limited Phonograph Co.
" For 2500 shares of Stock received in payment of
" Phonograph Patents outside of the United States
" as per certificates dated March 11 and 18th 1890
" Certificate No 1 name of T.A. Edison Shares 1.
" " " 3 " " J.B. Edison " 1.
" " " 13 " " T.A. Edison " 2497.
" " " 15 " " J. Insull " 1.

2500000	
	2500000

30

134 North American Co.
131 To Edison and Villard
" Electric R.A. Experiments prior to Oct 1 1890 $3776.97
" Anvil Co " " " " 1 " 173.78
" This leaves Mr Edison and Villard only one
" Account Electro Medical Treatments $813.56

3495075	
	3495075

30

257 Edison Limited Phonograph Experiments
65 To Labor and Material
402 Exhibiting Phonographs in Mr Steinmann's house
" This was credited to the former and should
" have been credited to the latter

1315	
	1315

30

61 Accts Receivable
220 H. M. Levi
34 To Loans A/c
" This money was loaned to H. M. Levi and
" charged to Loans June 9. 1890 request of Mr Edison

500000	
	500000

Orange N. J. May 1891

1

26 Bills Receivable
61 To Accts Receivable
41 Edison Phonograph Works
" Settlement note received in payment of loan.

200000	
	200000

1

165 Drexel Morgan and Co
256 To Cincinnati Indianapolis St Louis and Chicago R.R. Bonds Coupons A/c
Interest on the above Bonds due this day

100000	
	100000

1

61 Accts Receivable
41 Edison Phonograph Works
66 To Labor and Material
347 Making Mica Discs
Sundries as per invoice on folio 72 Journal Book #8

180	
	180

1

61 Accts Receivable
208 Edison Electric Sec Co New York
253 To Edison Electric Sec Co New York Dividend
Dividend on 52 Shares of Stock 52.00 and Dividend on $2.60 of Scrip $2.60

5460	
	5460

1

61 Accts Receivable
29 Edison General Electric Co
251 To Edison General Electric Co Dividend
Dividend of 2% on 8128 Shares of Stock

162560	
	162560

1

61 Accts Receivable
25 Saml. Insull
251 To Edison General Electric Co Dividend
Dividend of 2% on 1700 Shares of Stock which was loaned him.

4000	
	4000

1

40 Sundry Investments
11 N. J. and Penna Concentrating Works Stock
61 To Accts Receivable
35 N. J. and Penna Concent Works
For 33 Shares of Stock at par $100 as per Certificate No. 285

3300	

1

66 Labor and Material
81 Mica Mine Brownstown 26 days $130.
17 N. J. and Penna Concent Wks (Pitchard omit 4 days) 20.
51 To Accts Payable
11 J. G. Burns Salary for month

150	
	150

Orange N. J. May 1891

11

61 Accts Receivable
4 Edison Phonograph Works 112 63
69 To General Expense 112 63
x Sundries as per invoice on folio 158 Invoice Book # 8

11

69 Sundries To General Expenses 85 32
61 Accts Receivable
128 J. B. Aughinbaugh $ 13.98
129 John Bailey 50.36
4 Edison Phonograph Works 13.98 57 72
73 Sundries do 27 60
Sundries as per invoices on folios 70 - and 72
Invoice Book No 8.

12

40 Sundry Investments
11 N. J. and Penna Concentrating Works Stock. 3 10 00 0
61 To Accts Receivable
220 A. M. Levi $ 2500.00
21 A. C. Tate 600.00 3 10 00 0
x For 31 Shares Stock at par $100. represented by
x Certificate No 295 - 6 Shares
x " " " 296 25 "

14

40 Sundry Investments
11 N. J. and Penna Concentrating Works Stock 3 30 00 0
61 To Accounts Receivable
35 N. J. and Penna Concentrating Works 3 30 00 0
For 33 Shares of Stock at par $100. as per
Certificate No 298.

16

163 Legal Expenses 166 66
51 To Accts Payable
3014 Eaton and Lewis
Salary for month as per agreement. 166 66

25

26 Bills Receivable
61 To Accts Receivable 16 29 3 12
4 Edison Phonograph Works
7 - 4 Months note $2000.00 each or $14000.00
1 - 4 " " 2293.12 16 29 3 12
All the above notes were received by me this day drawn by N. J. and Penna Concentrating Works dated May 1 - 1891 4 months due Sept 4 - 1891 and payable at Chatham National Bank New York

Orange N. J. May 1891

25

61 Accounts Receivable
4 Edison Phonographs Works 27 6 98
161 To Interest, a/c.
Sundries as per invoice on folio 157 Invoice Book No 8 27 6 98

25

26 Bills Receivable 26 77 25
61 To Accts Receivable
4 Edison Phonograph Works 26 77 25
For demand note in payment of a/c dated May 25 - 1891
payable at Third National Bank New York.

26

15 Edison Mfg Co 33 92
212 To Thesaurus and Ohio A. R
x Sundries as per invoice on folio 16 Invoice Book No 8. 33 92

27

61 Accts Receivable
4 Edison Phonograph Works 5 00 0 00
26 To Bills Receivable 5 00 0 00
Sundries as per invoice on folio 158 Invoice Book No 8

27

40 Sundry Investments
11 N. J. and Penna Concentrating Works Stock 34 00 00
61 To Accts Receivable
35 N. J. and Penna Concentrating Works 34 00 00
For 341 Shares Stock at par $100.00 as per
Certificate No 333.

27

40 Sundry Investments
11 N. J. and Penna Concentrating Works Stock 32 70 00 0
61 To Accts Receivable
35 N. J. and Penna Concentrating Works 32 70 00 0
For 327 Shares Stock at par $100. as per Certificate
No. 309

27

26 Bills Receivable 5 00 0 00
61 To Accts Receivable
4 Edison Phonograph Works 5 00 0 00
For demand note dated May 27 - 1891 payable
at Third National Bank N.Y.

Orange N. J. May 1891

28

60	Accounts Receivable		
41	Edison Phonograph Works	56696	
66	To Labor and Material		
326	Nickel in Stk order of Mr Moriarty 432-44		
388	15 Mineral Representations 48.52		
36	Thos. A. Edison		48096
	Sundries as per invoices on folio 18 and 19		8600
	Invoice Book # 8		

29

61	Accts Receivable		
41	Edison Phonograph Works	884	
69	To General Expense		
	Sundries as per Invoice on folio 19 Invoice Book # 8		884

27

32	Phonograph Ck	24 00	
61	To Accts Receivable		
212	Chesapeake and Ohio R.R		
	Sundries as per Invoice on folio 19 Invoice Book # 8		24 00

30

164	Western Union Telegraph Co	583 33	
147	To Western Union Electric Motograph		
	Royalty due as per Agreement		583 33

30

27	Gold and Stock Telegraph Co	500 00	
260	To Gold and Stock Telephone Royalty		
	Royalty due as per Agreement		500 00

30

164	American Bell Telephone Co	500 00	
147	To American Bell Revenue Ck		
	Revenue due as per Agreement		500 00

30

260	Gold and Stock Telephone Royalty	150 00	
51	To Accts Payable		
	Chas. Batchelor $100.00		
320	Mrs. E. Adams 50.00		
	Royalty due as per Agreement		150 00

30

29	Charity Ck	100 00	
51	To Accts Payable		
196	Mrs M. Stilwell		
	Allowance for month.		100 00

Orange N. J. May 1891

31

20	Petty Cash To Sundries		10130	
61	Accts Receivable			
15	Edison Mfg Co	$ 34.25		
19	Prod. Oil	15.00		
216	F. Dunnell	.30		4955
69	General Expense			1425
12	Stock Ck			3750
	Sundry cash received in May 1891			

31

20	Sundries To Petty Cash			121204
69	General Expense		9261	
73	House Ck		1700	
161	Florida Laboratory		2000	
36	Thos. A. Edison		2500	
56	Ass Coll Ck		4252	
51	Accts Payable			
6	Dr. S. Logue	$ 89.00		
282	Hammitt and Lowe	23.24		
166	Orange Gas Light Co	21.30		
369	Watching A.R.	2.66		
352	Orange Distilled Water Ice Co	.84		
361	Crescent Steel Co	22.72		
362	J. C. Dawson	15.90		
312	Dr. Luck and Dr. A.R.	20.60		19626
66	Labor and Material			
43	Kinetoscope Co	$ 5.00		
17	N. J. and Penna Concentrating Works	16.11		
65	New Wrecker Tech	2.75		
320	Duplicating by Dr. Miller	3.87		
3011	Alternating Transformer Westinghouse Pattern	20.78		
1103	Electric Light Meter Clock Movement	3.61		
37	Motor Co Orange Lack Car A.R.	2.10		
405	Exhibiting Phonograph at Bethlehem	13.85		
327	Fibre Experiments	100.00		16807
61	Accts Receivable			
219	James A. Russell	$ 17.00		
132	Theo Lehman	50.00		
20	John R. Randolph	310.50		
15	Edison Mfg Co	173.08		55058
	Sundry cash paid out in May 1891.			

Orange N. J. May 1891

31

29	Edison General Electric Co.	Dec. 1. 1890	21600000
111	To Edison General Electric Co.	office " 1 1890	21600000
	Sundry checks received from The Edison General Electric Co.		
	on account of Experimental	Dec. Oct. 1. 1890.	no fol.
	Jan. 31. 1891 checks	$1200.00	Apr. 8th 1891 check $1200.00
	Feb 7. " "	1200.00	" 10 " " 1200.00
	" 13. " "	1200.00	" 15 " " 1200.00
	" 21. " "	1200.00	" 28 " " 1200.00
	" 28. " "	1200.00	May 2 " " 1200.00
	Mar 6 " "	1200.00	" 9 " " 1200.00
	" 14 " "	1200.00	" 16 " " 1200.00
	" 21 " "	1200.00	" 23 " " 1200.00
	" 28 " "	1200.00	" 29 " " 1200.00

31

260	Advances on Labor and Material To Sundries	12179 14	
69	General Expense		9882
247	Taxes Cr		125 00
241	Insurances Cr		105 32
	These amounts were credited to Advances on Labor and Material April 1891 in error.		

31

61	Accts. Receivable		
4	Edison Phonograph Works	22049 7	
161	To Interest Cr		22049 7
	x Sundries as per invoice on folio 165 Invoice Book # 8.		

31

61	Accts Receivable		
15	Edison Mfg Co.	38 81	
69	To General Expense		38 81
	x Sundries as per invoice on folio 164 Invoice Book # 8		

31

69	Sundries To General Expense		6 8 8 8
61	Accts Receivable		
129	John Burke	$20.91	
4	Edison Phonograph Works	5 94	
128	J. B. Auchincloss		
73	House Cr	7 47	34 32
	x Sundries as per invoices on folio 162-163 Invoice Book # 8		34 56

Orange N. J. May 1891

31

66	Labor and Materials.		
328	Cylinder Co to recover bars in Tailings in Dam Acc	$77.60	
37	Motor Re. Orange Track Car R.R.	341.19	
328	Work on Alternating Machines	20.65	
81	Mica Brush Morristown	306.36	
17	N.J. and Penna. Consol. Works	6386.2	
322	Extracting Fibres from Plants	83.33	
325	Model Motor Re. R.R.	69.00	
396	Recording Ampere Meter by Electrolytic Deposit	.83	
321	Roller Crusher	1.17	
324	Sperry Arc Light Co.	10.03	
315	Lightning Arrester Exp.	62.06	
320	Duplicating by Dr. Mitten	5.98	
326	Mica Brig	166.20	
11	Electro Plating	50.40	
303	Determination of conductors	1.08	
43	Kinetoscope Exp.	1.50	
403	Electro Light Meter with Clock Movement	4.71	
329	Removing Dust from Concentrates Dry Process	.17	
65	New Meter Test	.70	
403	Improvement on Dust Separator	2.58	
16	Lamp Exp.	9.85	
404	Rock Drill	284.57	
329	Moulds for Experimental Compounds	2.11	
7	Insulation Exp.	2.50	
395	Analysis of Ore N.J. and Pa Concentrating Works	2.14	2145 85
61	Accts. Receivable		
4	Edison Phonograph Works	$15514.93	
15	Edison Mfg Co.	70.59	
21	A.O. Tate	.30	15585 82
51	Accts Payable.		
444	Kenfield and Eaver	$3.75	
307	Jas. A. Cox and Co.	7	
255	Edison General Electric Co. Eastern District	.59	5 05
12	Stock Cr		493 76
26	Thos. A. Edison		3 85
69	General Expense		1114 43
73	House Cr		9530 44
3	Library Cr		131 95
32	Phonofilm Cr		67 79
x			2937 89 4
51	Accounts Payable		
134	Akron Iron Co.	$55.66	
x	Carried Forward	55.66	

Orange N.J. May 1891.

×	Bch Forward	$ 35.66
296	Annin Bass and Copper Cojj.	7.05
446	Acker, Merrill and Condit	4.68
155	Butler Wm.	250.00
152	Brennan and Acker	105.00
345	Brooks Bros	20.26
288	Burton and Conover	32.09
11	Burn J. G	411.57
452	Bone Seymour and Cojj.	13.73
303	Bell and Conover	45.25
409	Babcock and Wilcox	1.63
430	Bridgeport Brass Cojj.	15.73
435	Baldwin D. W.	34.50
444	Cooper and Cojj. & Hub	1.75
445	Colts Express	27.05
151	Chadborn and Goldwell Mfg Cojj.	16.33
156	Cebalos and Cojj. J. M.	83.13
307	Coe and Cojj. Jr. A.	34.16
432	Colwell Lead Cojj.	3.48
301	Dunning and Cojj. E. J.	11.32
342	Del. Lack and W. R.R.	20.60
411	Dennison Mfg Cojj.	.60
362	Davison A. C	13.60
427	Estey W. S	12.96
336	Edison Genl Elec Cojj Schenectady Works	305.94
285	" " " " Eastern Electric	9.60
306	Elmer and Amend	15.72
312	French. A. K	34.00
174	Frazee and Cojj.	8.40
445	Greeley and Co. E. S.	40.00
424	Hyde Bros	9404.75
322	Howarth Bros	39.28
429	International Rev. Cojj.	9.0
429	Jones and Skinner	5.00
364	Johns Mfg Cojj. A. W.	18.20
227	Kocher Chas	26.25
6	Logue. W. S	137.75
150	Leonard. W. W.	21.00
330	Leggett and Cojj. F. H.	3.25
304	Lehn and Fink	28.84
306	Mann and Cojj Wm	45.65
380	Matthews. A. W.	1.50
443	McAlat and Martin Mfg Cojj.	5.81
405	N. Y. Calcium Light Cojj.	60
×	Carried Forward.	$ 11484.70

Orange N.J. May 1891

×	Bch Forward	$ 11484.70	
147	Newark Edge Tool Cojj.	1.36	
406	Nelson and Son A.	56.05	
166	Orange Gas Light Cojj.	11.85	
439	Palver and Son. C.	2.00	
442	Patterson Bros	160.77	
377	Reid Alex S.	12.19	
437	Raymond and Cojj G.P.	2.25	
149	Schlen. G. P.	25.00	
148	Spottiswoode and Cojj. Geo	94.70	
444	Swain. H. G.	1.21	
448	Swartz Sons. M.	15.60	
434	Stoughton Borough. Sc	30.88	
244	Sickels. Lewis and Lyons	63.19	
147	Seymour Steel Boundary Cojj.	17.25	
146	Stevens Anna and Tool Cojj	1.53	
417	Tiffany and Cojj.	72.50	
145	Teich John D.	2.50	
412	United Edison Mfg Cojj.	28.55	
161	United States Express Cojj.	31.74	
307	Van Dusham Cojj. D.	45.00	
160	Western Union Tely Cojj.	20.29	
369	Wickham A. R	3.41	
153	Wells Fargo and Cojj.	6.15	
432	Williams and Potter	394.22	
144	Wiss and Son. J	.30	
205	Welch Holmes and Clark	23.87	
441	Whitall Tatum and Cojj.	2.14	
143	White. J. M	46.75	
238	Yale and Towne Mfg Cojj.	23.12	1270697
	Accts Receivable		
15	Edison Mfg Cojj.	$ 15518.79	
4	Edison Phonograph Works	498.81	
131	Edison General Electric Cojj Lamp Works	1.19	
210	Kasper. Hugo	143.07	
132	Lehman. Theo	229.01	
132	Peck. C. J.	75.08	1666595
	Labor and Material		
37	Motor Co Orange & Car R.R.	71	
325	Modell Motor & M. P.	97	168
69	General Expense		375
12	Stock Co		59
			2937894

Orange N. J. May 1891

	31		
61	Accts Receivable		
37	Mrs M. M. Edison	80229	
73	To Horse a/c		
×	Sundries as per minute in folio 171 Sec Book #8		80229
	31		
40	Sundry Investments		
9	Plainfield N.J. Belleville Real Estate	220000	
61	To Accounts Receivable		
219	Lydia L. Popes		
	For Real Estate as per deed dated August 16th 1890 between Lydia L. Popes and Thomas A. Edison.		220000
	31		
40	Sundry Investments		
7	Edison Iron Concentrating Co Stock	20000	
61	To Accts Receivable		
209	Edison Iron Concentrating Co.		
	For 2 Shares of Stock as per Certificate No 39 and dated Dec 12. 1890.		20000
	31		
×	Sundries To Sundries		
61	Labor and Material		
11	Electro Plating	$ 354.85	
403	Electric Light Motor with Clock Movement	194.17	
325	Model Motor to H. P.	169.59	
396	Recording Ampere Meter by Electrolytic Deposit	344.73	
17	N. J. and Penna Concentrating Works	418.51	
43	Kinetoscope Co	270.53	
324	Spring Arc Light Co	279.44	
37	Motor Co. Orange Stock Chr A/c	1105.19	
401	Rock Drill Co	273.84	
321	Fisher Cracker Co	23.59	
402	Improvement in Disk Separator for Iron Ore	9.82	
303	Determination of Conductors	415.55	
312	Mr Lancelle Home Circuit	7.31	
402	Testing Meters for Belleville	94.81	
400	Electrical Testing	33.43	
404	Testing Small Motor	77.22	
392	Arc Light Co	32.47	
65	New Meter Tests	35.28	
7	Insulation Co	138.76	
16	Lamps Co	708.16	
320	Duplicating by Mr Miller	218.22	
×	Carried Forward	$ 5070.47	

Orange N. J. May 1891

×	Bal Forward	$ 5070.47			
315	Lightning Arresters Co	27.77			
328	Lefferts Co to receive bill in Exchange in Iron Ores	95.45			
326	Union Insp	130.72			
61	Tyler Miller Co	162.61			
405	Removing Phosphorus from Concentrates	10.24			
405	Lewis new Separators	275.97			
329	Brooklyn for Lubricating Compound	81.70			
307	Permeability of Rock Iron & Mills (4)	11.36			
301	Alternating Transformer Weatinghouse Pattern	9.40			
395	Analysis of Ores N. J. and Penna	54.21			
13	Ore Milling Co	110.39			
293	Rock Wrought Iron Co	9.38			
328	Work on Alternating Machine	75.70			
401	Co Lewis Iron Concentrates	25.72			
329	Device for Removing Rock from Concentrates	24.72			
17	N. J. and Penna Concent. Works	8.94			
405	Exhibiting Phonograph at Bethlehem	13.63			
406	Recording Gold Meter for Cabal Stations	18.75			
316	Trolley Wire Tests	7.25			
406	Repairing Rock Bed	158.24			
403	Screening Device for Concentrating Mills	.52			
327	Tilden Experiments	.10		641536	
61	Accounts Receivable				
15	Edison Insp Co # 2	$ 11.70			
15	" " " " 1	81.54			
215	Geo. P. Allwood	.65			
4	Edison Phonograph Works	5.89		9948	
73	Horse a/c			7576	
67	General Expense			4422	
×				663482	
56	Pay Roll a/c				1348989
12	Stock a/c				342941
69	General Expenses a/c				98878
247	Taxes a/c				12500
244	Insurance a/c				10582
260	Advance on Labor and Material				72389
×					663482
	31				
260	Advance on Labor and Material			229	
61	To Labor and Material				
307	Permeability of Rock Iron & Mills				229
×	33⅓% Advance charged in error now deducted				

Orange N. J. May 1891.

31

61 Accts Receivable

4 Edison Phonograph Works — 27597

66 To Labor and Material

405 Seven new Ore Separators

Sundries as per invoice on Folio 181 Invoice Book #8 — 27597

31

61 Accts Receivable

17 North American Phonograph Co — 636 32

66 To Labor and Material

11 Electro Plating Co — $405.25 — 636 32

320 Duplicating Co — 231.07

Sundries as per Statement on folio 155 Invoice Book #8

31

61 Accts Receivable

31 Edison Ore Milling Co. Ltd — 160 56

66 To Labor and Material

321 Roller Crusher — $24.76 — 160 56

13 Ore Milling Co — 110.39

403 Screening device for Concentrating Mills — .52

329 Conveying dust from Concentrator dry processes — 24.89

Sundries as per Statement on folio 170 Invoice Book #8

31

61 Accts Receivable

134 North American Co — 161326

66 To Labor and Material

37 Motor Co Orange Street Car R.R. — $1147.77 — 161326

408 Repairing Road Bed Orange St. Car R.R. — 158.21

316 Spoiling Wire Test — 7.25

Sundries as per Statement on folio 179 Invoice Book #8

31

61 Accts Receivable

35 N. J. and Penna. Concrete Works — 1299 42

66 To Labor and Material

328 Cylinder Co. Stonecrusher for Tailings — $173.05 — 1299 42

405 Removing Phosphorus from Concentrates — 10.24

403 Improvement on Dutch Separator — 12.40

395 Analysis of Ores N. J. and Penna Concrete Works — 56.25

17 N. J. and Penna. Concrete Works — 994.18

405 Roasting Iron Concentrates — 25.72

405 Exhibiting Phonograph at Bethlehem Pa — 27.18

Sundries as per Statement on folio 240

Invoice Book #8.

Orange N. J. May 1891.

31

61 Accts Receivable

41 Edison General Electric Co. — 2930 50

66 To Labor and Materials — 2930 50

403 Electric Light Meter with Clock Movement — $202.49

406 Recording Volt Meters — 18.75

325 Model Motor H. & O. — 535.62

324 Harry Arc Light Co — 309.47

404 Testing Small Motors — 79.22

392 Arc Light Co — 32.47

396 Recording Ampere Meter by Electrolytic Deposit — 345.56

381 Insulation of Gutta Percha — 4.47

400 Electrical Testing — 33.43

402 Testing Meters for Pottsville — 94.81

16 Lamp Co — 718.01

315 Testing Lightning Arrestors — 102.05

307 Permeability of Cast Iron and Nickel — 9.07

327 Fibro Co — 100.10

303 Determination of Conductors — 46.63

398 Cast Work Show — 9.38

3011 Alternating Transformers Westinghouse Pattern — 29.88

65 New Motor Test — 58.73

328 Work on Alternating Machine — 116.35

329 Moulds for Lubricating Compound. — 83.81

Sundries as per Statement on folio 224

Invoice Book #8.

Orange N. J. June 1891

1

165 Drexel Morgan and Co.
204 To N. J. & N. Y. R. R. Bonds Annuity
Interest on Bonds due June 1 1891 — 20000 — 20000

1

26 Bills Receivable — 12500.00
61 To Accts Receivable
130 Edison United Phono Co.
Demand note received in payment of loan dated March 28 1890 — 12500.00

1

26 Bills Receivable — 6750.00
61 To Accts Receivable
130 Edison United Phonograph Co.
Demand note dated May 29 1891 for $6750.00 received for loan — 6750.00

1

61 Accts Receivable
135 N. Y. Accumulating Works — 1732.06
66 To Labor and Material
73 N. Y. Accumulating Works — $1676.61
324 Bolt nut cost to Chas. Bakeler — 55.45
1732.06

3

12 Stock Ops
66 To Labor and Material — 7.48
321 Machine to Circulate Magnet Wire with paper
Sundries as per invoice on folio 79 Invoice Book #8. — 7.48

3

62 Accts Receivable
202 A. B. Dick Co.
220 To A. B. Dick Co. Dividend — 660.00
10% Dividend on 66 Shares of the above stock. — 660.00

11

66 Labor and Material
81 Mica Mine Monstown
x 10 days — $50.00
17 N. J. and Penna Concent Works
x Debarb Iron Mine 60 days & Phosphating 10 days — 100.00
51 1 To Accts Payable — 150.00
11 L. G. Bulen
Salary from May 16th 1891 to June 16 1891 — 150.00

Orange N. J. June 1891

5

62 Accts Receivable
5 Edison Phonograph Works — $8.40
69 To General Expenses
Sundries as per invoice on folio 165 Invoice Book #8 — 8.40

8

26 Bills Receivable — 5000.00
61 To Accts Receivable
4 Edison Phonograph Works.
Demand note dated June 8-1891 received in payment for loan of 5000.00 — 5000.00

8

165 Drexel Morgan and Co. — 9119.01
40 To Sundry Investments
14 City of Hartford Bonds
Sundries as per invoice folio 166 Invoice Book #8 — 9119.01

11

62 Accts Receivable
5 Edison Phonograph Works — $8.10
69 To General Expenses
Sundries as per invoice on folio 166 Invoice Book #8 — 8.10

12

62 Accts Receivable
221 Mary I. Chandler — 60.00
161 To Interest A/C
Sundries as per invoice on folio 167 Invoice Book #8 — 60.00

12

26 Bills Receivable — 5000.00
62 To Accts Receivable
4 Edison Phonograph Works
Demand note dated June 12 1891 received in payment of Loan of $5000.00 — 5000.00

16

40 Sundry Investments
11 N. J. and Penn. Concent Works Stock — 3410.00
62 To Accts Receivable
36 N. J. and Penn. Concent Works
For 341 Shares of their Stock at par $100.00 represented by Certificate No 3410 dated June 16-1891 — 3410.00

16

51 Accts Payable
336 Edison General Elec Co. Schenectady Works — 558.88
66 To Labor and Material
79 Mica Mine
Sundries as per invoice on folio 194 Invoice Book #8. — 558.88

Orange N. J. June 1891

	11		
163	Vogue Expense	166 66	
51	To Accts Payable		
300	Editor and Devise		
	Salary for month as per agreement		16666
	17		
26	Bills Receivable	1 00000	
62	To Accts Receivable		
220	C. Capello		
	Two one years note payable at Florence Italy received in payment of Loan		100000
	25		
62	Accts Receivable		
5	Edison Phonograph Works	5 65	
69	To General Expense		
	Sundries as per invoice in folio 21 Invoice Book #5		565
	27		
62	Accts Receivable		
5	Edison Phonograph Works	21	
66	To Sales and Rental		
320	Repairing by N. Miller		
	Sundries as per invoice on folio 24 Invoice Book #5		21
	30		
168	Drexel Morgan and Co.	10 287 50	
40	To Sundry Investments		
21	N. J. & N. Y. and Hartford A. R. Bonds		
	Sundries as per invoice on folio 207 Invoice Book #8		10 287 50
	30		
62	Accounts Receivable		
16	Edison Mfg Co.		
69	To General Expense	40 115	
	Sundries as per invoice on folio 275 Invoice Book #8		40 115
	30		
62	Accts Receivable		
5	Edison Phonograph Works	227 106	
161	To Intreck & Co.		
	Sundries as per invoice on folio 271 Invoice Book #8		227 106
	30		
69	Sundries To General Expense		
62	Accts Receivable		61 95
5	Edison Phonograph Works	$	
129	John Burke	9.15	
87	Mrs Thos. A. Edison	16.32	
		36.48	
	Sundries as per invoice on folio 270-271 Invoice Book #8		61 95

Orange N. J. June 1891

	30		
144	Western Union Telegraph Co.	583 33	
167	To Western Union Electric Motographs		
	Royalty due as per agreement		583 33
	30		
144	American Bell Telephone Co.	500 00	
167	To American Bell Avenue Co.		
	Revenue due as per Agreement		500 00
	30		
37	Gold and Stock Telegraph Co.	500 00	
260	To Gold and Stock Telephone Royalty		
	Royalty due as per agreement		500 00
	30		
260	Gold and Stock Telephone Royalty	150 00	
51	To Accts Payable		
7	Chas. Batchelor	100.00	
320	Mrs E. Ashmen	50.00	
	Royalty due as per agreement		150 00
	30		
30	Charity Co	100 00	
51	To Accts Payable		
176	Mrs Dr. Stilwell		
	Allowance given her each month.		100 00
	30		
21	Petty Cash To Sundries	92 62	
12	Stock Co		37 57
69	General Expense		40 04
36	Thos. A. Edison		5 32
62	Accts Receivable		
16	Edison Mfg Co	23.54	
19	Fred Ott	12.00	
20	J. R. Randolph	7.50	
215	Geo. R. Attwood	.65	43 69
51	Accts Payable		
6	Dr. S. Pague		2 00
	Sundry cash received in month of June 1891		
	30		
21	Sundries To Petty Cash		87 12
69	General Expense	53 50	
12	Stock Co	31 50	
73	House Co	4 56	
36	Thos. A. Edison	1 75	
30	Charity Co	15 00	
4	Carried Forward	10 661	

Orange N. J. June 1891

* Book Accounts			10661
66 Labor and Material			
320 Duplicating Co. H. Miller	$ 5.75		
403 Electric Light Mfg. Rock Movements	2.35		
309 Advertising Francisco Mechanical Album	10.23		
37 Motor Co. Orange St. Car. R. R.	19.51		
316 Tracer Patent Co.	.35		
406 Repairing Point Bed	15.12		
17 N. J. Prod. Cement Works	111.85		
327 Office Co.	100.25		
303 Determination of Conductor	1.23		
13 Ore Milling	.35		
51 Accts. Payable			17647
144 J. Miss and Son	$ .30		
422 N. J. Elec. Lighting Co.	.50		
189 James S. Johnson	.50		
243 N. J. Drill Grinding	.50		
249 Eagle Lock Co.	.60		
291 Ultramarine Mfg. Co.	.55		
405 N. J. Calcium Light Co.	.55		
410 W. Beale and Son	.50		
411 Dennison Mfg. Co.	.60		
299 Invention	.60		
137 Erna Jenkins	6.84		
166 Orange Gas Light Co.	28.40		
369 Watching R. R.	11.55		
282 Dennis and Son	3.41		
159 The World	22.72		
302 Del. Lackawanna and W. R. R. Co.	1.70		
160 Western Union Telegraph Co.	2.83		
227 Chas. Stocker	13.67		
62 Accts. Receivable	2625		14193
132 E. J. Rock			
16 Edison Mfg. Co.	$ 93		
135 A. D. Cadwalline	514.85		
20 F. D. Randolph	50.00		
126 Edison Phonograph Co.	339.50		
	1.00		
Sundry Petty Cash paid out during the month of June 1891			14462.8

Orange N. J. June 1891

30							
* Signatures To Conductors							
73 Misc. Co.					14	3	79
69 General Expenses					61	4	32
15 Stock Co.					2	6	02
30 Charity Co.						6	6 00
3 Library Co.						10	4 11
32 Phonoplex Co.					17	5	26
162 Office Furniture					10	0	00
66 Labor and Material							
328 Exploiter Corp. for recovering lost in Milling of Iron Ore	$ 20.67						
17 N. J. Prod. Cement Works	400.27						
81 Micro Mine Monitoring	164.15						
320 Duplicating Co.	159.85						
327 Retro Experiments	9.61						
403 Electric Light Meter Clock Movements	1.45						
324 Material lost to Chas. Bachelor	13.60						
330 Rim Motor Co.	2.64						
325 Moller Motor Co. R. R.	60.40						
37 Motor Co. Orange Street Car Co.	1072.51						
401 Magnetic Iron Co.	4.10						
11 Electro Plating	65.30						
406 Recording Ampere Meter by Stockholder Deposit	1.13						
328 Work on Alternating Machine	12.67						
404 Rock Drill Co.	2.53						
113 Kinetoscope Co.	17.77						
53 Mfg. Duplicates	33.20						
330 73 Watt Carbon Watt Meter for Stock Co. Measurements	7.32						
404 Cobing Iron Concentrates	77.39						
324 Sperry Arc Light Co.	1.69						
316 Tracer Patent	.50						
16 Lamp Co.	172.63						
329 Mould for Lubricating Compound	2.50						
405 Removing Phosphorus from Concentrates	62.16						
324 Micro Mfg.	11.18			2	5	3	2 5 4
51 Accounts Payable							
1445 E. I. Greely	$ 1.35						
1434 W. Shortsleeborough	1.10						
318 Edison Electric Elec. Co. N. Y. Works	71.67				7	4	4 2
62 Accounts Receivable							
37 Mrs. Edison	$ 13.48						
130 Edison Electric Phonograph Co.	975.78						
16 Edison Mfg. Co.	72.12						
208 Edison Electric Ill. Co. Co.	200.00						
4 Edison's Phonograph Works	2.24						
21 A. O. Tate	3.35			1	2	6	3 8 71
* Continued on folio 190				5	2	7	6 6 6

Orange N.J. June 1891

51 Accounts Payable

236 Albright Louis H.		7.00
104 Akron Iron Co.		19.16
11 Bunn S. G.		281.48
435 Baldwin B. H.		15.48
136 Boyce J. and H.		8.36
135 Baldwin Bros and Co.		2.50
430 Bridgepath Brass Co.		5.87
452 Bowe Seymour and Co.		18.02
134 Baker and Co. Norman		7.08
274 Bellman and Co. Davis		27.00
445 Bolts Express		27.35
139 Childrens Home Society Scheneclady		50.00
374 Century Co. The		7.50
444 Cooper and Co. Chas		41.50
307 Coe and Co. Jas A.		20.50
362 Dawson R. C.		6.30
310 Davis J. and J.		1.50
342 Delt Lack and W. R.R.		2.83
306 Eimer and Amend		11.63
427 Exley H. L		17.28
336 Edison General Electric Co Schenectady Works		1072.93
255 " " " " Eastern District		13.60
278 Electric Elect. The		10.00
423 Earle B.D		76.73
174 Grace and Co.		41.41
140 French Benevolent Society		6.00
142 Gegkiser Geo J		16.00
282 Mannell and Crow.		8.71
133 Hart Bros Co. E.P.		13.50
426 Holbrook Bros		18.75
287 Hall. W. H		4.00
437 Jaeler Edward		10.40
279 "Invention"		6.81
137 Jenkins, Enos		78.40
427 Jones and Skinner		14.50
227 Kocher Chas		29.30
314 Kalbfleisch Sons Co. M.		29.40
444 Kenffel and Esser		11.88
6 Logue W. J		18.31
365 Lawrence A. B.		315.00
305 Lindsley J. H.		241.12
132 Moore D. E.		17.75
445 McGill and Harlan Mfg Co		41.33
x Carried Forward		14.55
		2567.07

Orange N.J. June 1891

x Brought Forward		2567.07
141 Meeker Wm		23.50
131 Marvin Safe Co.		100.00
306 Mann Co. Wm		1.75
372 Manning Maxwell and Moore		39.13
441 N.Y. and N.J. Telephone Co		69.40
295 National Press Intelligence Co		34.10
352 Orange Distilled Water Ice Co		31.15
166 Orange Gas Light Co.		10.65
323 Orange City. The of		107.82
138 Patterson Chas		3.50
317 Pratt Mfg Co.		7.40
425 Schwarz R. & A.		4.50
435 Sewell and Adams Co. The		4.05
294 Sickels Swett and Lyons		55.69
147 Syracuse Steel Foundry Co.		1.20
130 Stafford Arthur		.60
303 Swain and Jones		117.61
148 Spottiswoode and Co. Geo.		78.77
417 Smith and Nichols		5.15
127 Spurr and Veil		54.30
161 U. S. Express Co.		16.15
153 Wells Fargo and Co.		8.75
140 Western Union Teleg Co.		17.83
369 Watchung A. A.		100.77
432 Williams and Peters		111.00
62 Accounts Receivable		
5 Edison Phonograph Works	1293.33	
16 Edison Mfg Co.	40.37	
131 Edison General Electric Co Lamp Works	23.16	
210 Kasper C. and E.	89.37	
134 Lehmann Theo.	125.30	
133 Payne A. C.	63.53	
69 General Expense		
32 Phonoplex Co		
12 Stock a/c		
30		
206 Advances on Labor and Material		1975
66 To Labor and Material		
402 Testing Meters for Rutherville	$521	
307 Commutability of Coil Sim and Motor	141.54	
To cancel entry of 30/5/91 Advances made in error.		

3413

		1685 66
		140
		2000 00
		224
		5276 66
		1975

Orange N. J. June 1891

30

x	Sundries To Sundries		
	Labor and Material.		
39	Motor Co Orange N. Car A.C.	$938.75	
325	Mallet Motor N.S.A.	338.96	
324	Storey Arc Light Co	105.66	
328	Cylinder Co for recovering lost in Tailings in Sundries	153.51	
17	N. J. and Penna Concent. Works	287.36	
328	Work on Alternating Machine	117.82	
11	Electric Plating	342.75	
113	Microscope	476.49	
329	Remaining Dust from Concentrates	37.37	
330	Ham Motors	61.55	
316	Dooley Mfg Co.	39.79	
7	Insulation Co	33.71	
403	Electric Light Meter Clock Movement	273.51	
327	Fibre Co	1814.67	
406	Recording Ampere Meter by Electrolytic Deposit	242.76	
320	Duplicating by Mr. Mellen	226.93	
16	Lamps Co	634.13	
293	Cash Wrought Iron Co	118.40	
395	Analyses of Ores N. J. & Pa Concent. Works	36.46	
330	25 Volt Arc Volt Meter Co	78.38	
405	Work on Iron new Ore Separator	261.79	
404	Rock Drill Co	235.68	
404	Cobing Iron Concentrator	1514.93	
13	Ore Melting Co	37.31	
400	Electrical Testing	8.19	
404	Testing Small Motors	20.06	
312	Model Transformers and Tools	37.21	
329	Moulds for Alternating Compound	75.17	
406	Recording Volt Meter for Actual Dynamo	30.46	
407	Work on Road Light for Ogden N. J.	25.91	
66	New Meter Tests	37.71	
300	Alternating Transformer Westinghouse Pittsburg	117.59	
405	Remaining Phosphorus from Concentrates	35.87	
312	Mr Sirelle House Concrete	2.03	
407	Work and Material used in Autographic Mach.	17.28	
83	Mfg Duplicate Cylinders	6.11	
326	Mica Mfg Co	82.95	
61	Tape Winders Co	110.01	
321	Potter Cracker Co	3.07	
402	Testing Motors for Pottentle	24.15	
307	Permeability Cast Iron & Nickel	67.35	
x	Carried Forward	6069.43	

Orange N. J. June 1891

x	Brot Forward	$6069.43					
406	Repairing Road Bed Orange Mont. Car Co.	108.27					
303	Determination of Carbonates	9.40					
324	Work and Material Sent to Colo. Bachelor	52.64					
73	New York Concentrating Works	23.08					
407	Cups on Ore Separator for Mr Batchelor	10.86		6273	68		
	Accts Payable						
1415	The E. S. Greeley Co				14		
	Accts Receivable						
5	Edison Phonograph Works	$30.36					
59	Bure P. A. Edison	7.75					
16	Edison Mfg Co #1	2.41					
21	A. O. Tate	1.51		42	06		
69	General Expense			51	96		
x				6367	84		
36	Pay Roll a/c					4318	09
12	Stock a/c					1533	63
69	General Expense					589	79
261	Taxes					125	00
261	Insurance a/c					105	32
261	Advance on Labor and Material					776	01
						6367	84
	30						
	Accts Receivable						
5	Edison Phonograph Works		261	79			
66	To Labor and Material						
405	Seven new Ore Separators					261	79
	Sundries as per invoice on folio 286 Invoice Book #8						
	30						
	Accts Receivable						
135	New York Concentrating Works		100	18			
66	To Labor and Material					100	18
407	Ore Separator for Mr Batchelor	$10.86					
324	Material Labor & goods sent to Colo Springs	66.24					
73	New York Concentrating Works	23.08					
	Sundries as per Statement on folio 289 Invoice Book #8						
	30						
	Accts Receivable						
36	N. J. and Penna Concentrating Works		1423	49			
66	To Labor and Material					1423	49
395	Analyses of Ores N. J. and Pa Concent. Works	$36.46					
404	Cobbing Rock Ore centrates	250.37					
405	Remaining Phosphorus from Concentrates	98.03					
407	Work on Road Light	25.91					
328	Cylinder Co for recovering lost in Tailings	206.21					
17	N. J. and Penna Concent. Works	802.51					
	Sundries as per Statement on folio 290 Invoice Book #8						

Orange N. J. June 1891

29

62 Accts Receivable
134 North American Co
66 To Labor and Material — 2,187.30 | 2,187.30
406 Repairing Wood Bed Orange St Car A.C. — $126.39
316 Cost on Trolley Wire — 27.79
37 Motor Co Orange Street Car A.C. — 2031.12
Sundries as per statement on folio 311 Invoice Book # 8

30

62 Accts Receivable
31 Edison Ore Milling Co Limited — 59.98
66 To Labor and Material — 59.98
321 Boiler Cinder — $3.07
13 Ore Milling Co — 27.59
329 Removing Dirt from Concentrates — 29.32
Sundries as per statement on folio 314 Invoice Book # 8.

30

66 Labor and Material
321 Machine for Insulating Magnet Wire North Orange — 7.48
62 To Accts Receivable
41 Edison General Electric Co — 7.48
Sundries as per invoice on folio 311 Invoice Book # 8.

30

62 Accts Receivable
41 Edison General Electric Co — 2,960.11
66 To Labor and Material — 2,960.11
400 Electrical Testing — $8.19
402 Testing Meters for Belleville — 18.911
401 Magnetic Iron Co — 11.110
403 Electric Light Meter with Clock Movement — 280.51
404 Testing Small Motors — 20.06
406 Recording Volt Meter — 30.144
316 Tracer Patents — 1.05
406 Recording Ampere Meter by Electrolytic Deposit — 243.39
330 25 Volt Carbon Volt Meter — 15.70
65 New Meter Test — 27.91
330 Raw Meter Ro — 64.49
329 Moulds for Lubricating Compound — 27.67
338 Work on Alternating Machine — 239.49
303 Determination of Conductor — 10.63
327 Fibre Co — 2741.53
325 Moulds Motor Co of Co — 399.36
307 Impossibility of Test Dynamo Meter — 55.81
334 Testing Arc Light — 110.25
372 Model Transformer Order — 27.21
304 Alternating Engravings and Tracing — 178.82
293 Coal Transport Amp Co — 156.40
To Sundry Expenses — 5,267.76

Sundries as per invoice on folio 310 Invoice Book # 8

Orange N. J. July 1891

1

66 Labor and Material
11 Electro Plating — 2642.53
62 To Accts Receivable
126 Edison Phonograph Co — 2642.53
Sundries as per invoice on folio 278 Invoice Book # 8

2

66 Labor and Material
11 Electro Plating — $13362.35
408 Duplicating Cylinders — 57.61
273 Machine for Duplicating Cylinders — 2390.16
378 111 Duplicating Machines — 2387.79
381 Duplicating by Dr. Miller (folio 345 Invoice Book # 8) — 2375.08 | 2540.49
62 To Accts Receivable
17 North American Phonograph Co — 2540.99

2

51 Accts Payable
352 Orange Distilled Water Ice Co — 34
12 To Stock Ck — 34
Sundries as per invoice on folio 237 Invoice Book # 8.

3

40 Sundry Investments
11 N. J. and Penna Consol Water Stock — 3400.00
62 To Accts Receivable
36 N. J. and Penna Consol Works — 3400.00
For 341 Shares of Stock as per Certificate No 352.

4

66 Labor and Material
17 N. J. and Penna Consol Works — $11000
for June 6th June 13, 1891
23 Days Labor on Silver Spring and Dehart Mine
13 Ore Milling — 7000
Salary 7 days work from June 27 to July 4, 1891 on the Copper and Gold & Silver Ridge Machine and Wrought.
51 Accts Payable
11 J. R. Thomas — 18500
Salary for month

6

168 Drexel Morgan and Co — 4495.81
40 To Sundry Investments
19 Town of Hartford Bonds — 4495.81
Sundries as per invoice on folio 262 - # 8

7

62 Accts Receivable
5 Edison Phonograph Works — 11.00
69 To General Expense — 11.00
Sundries as per invoice on folio 266 Invoice Book # 8.

Orange N. J. July 1891

15

Mimeographs Royalty To Sundries — 335.33
Accts Payable
301 Robt. Strickland — 5% of $77.77 — 3.89
62 Accts Receivable
25 Sam'l Insull — 15% of $377.58 — 56.64
Royalty for quarter ending June 30 - 1891.

16

Expense Expense — 166.66
51 To Accts Payable
304 Salary Mr. Lewis — 166.66
Salary for month.

16

Accounts Receivable
33 Pennsylvania R. R. Co. — 125.00
To Phonoplexes a/c
Sundries as per invoice on folio 266 Invoice Book #8.

17

Bills Receivable
62 To Accts Receivable
36 N. J. and Penn'a Concentrating Works — 500.00
Note dated July 17 - 1891. four months payable at Chatham Nat'l Bank New York Nov 20 - 1891 with Interest. received for check loaned them.

20

62 Accts Receivable
192 Chicago and Grand Trunk R.R. — $3.75
207 Baltimore and Ohio R.R. — 1.08 — 4.83
To Phonoplexes a/c
Sundries as per invoices on folio 264 Invoice Book #8.

23

30 Edison General Electric Co. — 250.00
134 To North American Co.
This money was advanced by the Edison General Electric Co. to Mr Edison on account of R. R. Experiments and has been returned this day.

24

51 Accts Payable
352 Orange Distilled Water Ice Co. — 13.
12 To Stock a/c
Sundries as per invoice on folio 274 Invoice Book #8.

Orange N. J. July 1891

27

259 United States Trust Co. — 750.00
134 To Bills Payable
Cancelled note dated Jan 26 - 1891 due July 26 - 1891 and gave a new note dated July 27 - 1891 for same amount. — 750.00

27

Bills Payable — 750.00
259 To United States Trust Co.
For note dated July 27th 1891. 6 months due Jan 27 - 1892 with interest. 6% must first up no additional $1000.00. The C. I. & Co. and to A. R. Bonds. This is a renewal of note which fell due July 26 - 1891. — 750.00

27

26 Bills Receivable — 500.00
62 To Accts Receivable
36 N. J. and Penn'a Concentrating Works
Note dated July 27 - 1891 4 months due Nov 30 - 1891 payable at Chatham Nat'l Bank New York for $5000.00 received for check which we loaned them. — 500.00

30

62 Accts Receivable
5 Edison Phonograph Works — 9.80
69 To General Expense — 8.00
12 " Stock a/c — 1.80
Sundries as per invoice on folio 276 Invoice Book #8

31

62 Accts Receivable
5 Edison Phonograph Works — 2286.06
161 To Interest a/c — 2286.06
Sundries as per invoice on folio 282 Invoice Book #9.

31

62 Accts Receivable
45 Edison Bldg Co. — 39.39
69 To General Expense — 39.39
Sundries as per invoice on folio 347 Invoice Book #8

31

62 Accts Receivable
5 Edison Phonograph Works — $6.11
37 Mrs Thos. A. Edison — 20.58 — 26.69
69 To General Expense — 26.69
Sundries as per invoice on folio 348 Invoice Book #8

Orange N. J. July 1891

31			
104 Western Union Telegraph Cy.		583 33	
167 To Western Union Electric Motograph			
Royalty due as per agreement.			583 33
31			
101 American Bell Telephone Cy		500 00	
167 To American Bell Revenue			
Revenue due as per agreement.			500 00
31			
37 Edd. and Stock Telegraph Cy		500 00	
166 To Edd. and Stock Telephone Royalty			
Royalty due as per agreement.			500 00
31			
166 Edd. and Stock Telephone Royalty To Sundries		150 00	
51 Accts Payable			
7 Chas Batchelor	$100.00		
320 Mrs E. Adams	50.00		
Royalty due as per agreement.			150 00
31			
21 Petty Cash To Sundries		23 83	
62 Accts Receivable			
16 Edison Mfg Cy.	$40.41		
20 J. R. Randolph	12.50		
19 Fred Ott	12.00		
215 Geo. G. Allwood	30.30		
135 A. D. Castalene	60.00		205 21
51 Accts Payable			
6 Mr. S. Logue			
13 Stock A/c			2 00
69 General Expense			24 61
Sundry cash received in July 1891			1 01
31			
21 Sundries To Petty Cash			
69 General Expense			68 98
80 Charity A/c		60 58	
81 Pay Roll A/c		20 00	
66 Labor and Material		2 20	
331 Duplicating by Mr. Miller			
330 Raw Motor Co	.42		
17 N. J. and Penna Concentr. Works	1.80		
405 Seven One Separators	30.30		
404 Testing Small Motors	.15		
303 Condensers for 300 H. P. Engine	.65		
83 Mfg Duplicates	.30		
× Carried over	$34 57		82 78

Orange N. J. July 1891

× Bal. Forwards	$34.57		82 78
13 Ore Milling Co.	.75		
327 Fibre Co	125 00		160 32
62 Accts Receivable			
134 Geo Lechman	$75 00		
37 Mrs Thos. A. Edison	.50		
23 S. O. Edison	20 00		
135 A. D. Castalene	50 00		
20 J. R. Randolph	50 00		
115 Edison Mfg Cy	147.51		342 01
51 Accts Payable			
166 Orange Elec. Light Cy	$10.65		
127 Weiss and Raw Bros	30 00		
126 S. A. Williams	13 00		
139 Edward Lester	25 30		
342 Dell. Lack. and W. R. A. Cy	24.92		103 87
Sundry cash paid out in July 1891			658 98
31			
× Sundries, To Sundries			
66 Labor and Material			
407 Ore Separator for Mr Batchelor	$67.86		
17 N. J. and Penna Concentr. Works	1292.47		
53 Mfg Duplicates	158.41		
327 Fibre Co	53.05		
312 Model Transformer and Tools	160.74		
38 Motor Orange Street Car R. R	115.53		
43 Kinetoscope Co.	6.11		
328 Cylinder Co to recover loss in Fittings	65.66		
13 Ore Milling Co.	214.52		
406 Recording Ampere Meter by Electrostatic Deposit	3.06		
328 Work on Alternating Machine	13.37		
324 Spang Arc Light Co.	.75		
16 Lamps Co.	24.42		
325 Model Motor to H. P	1.50		
405 Seven New Ore Separators	37.27		
316 Trolley Wire Test	.56		
11 Electro Plating	43.33		
330 Raw Motor Co	25.47		
303 Condenser 300 H. P. Engine	13.45		
1105 Removing Phosphorous from Concentrates	48.02		
331 Duplicating by Mr. Miller	56.70		
406 Recording Volt Meter	2.72		
329 Removing Dirt from Concentrates	3.34		
404 Grinding Test Concentrates	43.74		
73 New York Concentrating Works	233.21		260 528
× Carried Forwards			260 528

Orange N. J. July 1891

× Brot Forward		26052 8
69 General Expense		5388 00
70 Stock A/c		2305 61
73 Library A/c		952 6
76 Thos A. Edison		10029 01
161 Interest A/c		2406 22
168 Patents A/c		15297 41
172 Phonoplex A/c		13 58
73 Movie A/c		3033 37
62 Accounts Receivable		
45 Edison Mfg Co. # 1	$ 275.08	
37 Mrs Edison	48.01	
5 Edison Phonograph Works	12.60	
202 A. B. Dick Co.	827.97	1163 66
81 Accounts Payable		
125 Le Courrier De La Presse	$ 87.26	
124 Mme L. Joyeux	303.33	
314 M. Kleeffleuche Sons Co.		
285 Edison General Electric Co. Eastern Division	97.45	
307 Jas A. Lee and Co.	1.87	
450 Ansonia Clock Co.	.55	
×	1.31	441 84
		10330 57
81 Accts Payable		
154 Akron Iron Co.	$ 14.30	
121 Armington and Sims Engine Co.	13.20	
450 Ansonia Clock Co.	6.88	
415 Appleton and Co. D.	6.00	
416 Acker Merrill and Condit		
438 Baldwin. F. W.	2.70	
359 Bell Francis	7.40	
303 Bell and Conover	1.25	
288 Benton and Conover	3.40	
324 Bunnell and Co. J. H.	92.61	
136 Burge J. and H.	12.30	
11 Burr. I. P.	35.80	
257 Brooklyn Punch Co.	725.23	
123 Bottle Express	520.83	
307 Lee and Co. Jas A.	4.30	
361 Brazeau Steel Co.	13.33	
362 Davison. H. C.	2.72	
433 Decker and Bro L. M.	5.20	
342 Del. Lack and Western R.R. Co.	75	
419 Dyer. A. H.	24.92	
321 Dyer and Lesly	1000.00	
× Carried Forward	638.12	
	$ 3128.69	

Orange N. J. July 1891

× Brot Forward	$ 3128.69
294 Dyer. P. S.	390.59
336 Edison General Electric Co. Schenectady Works	67.93
285 " " " " Eastern Division	32.64
194 Fraser and Co.	5.85
120 Greek Bros	3.00
4115 Greley and Co. E. L	15.03
322 Howarth Bros	27.60
119 Jenkins Bros Eng. Co.	27.96
4112 Jochem and Co. A.	3.50
282 Hammil and Brow	29.00
118 Hess. Arthur W.	314.15
395 Jonhansen. E.	5.00
439 Jaeler. Edward	25.30
364 Johns Mfg Co. H. W.	1.00
124 Joyeux. Mme L.	303.33
227 Rocher. Schol	36.84
390 Katzenstein and Co. L.	1.00
396 Lauter and Co. S. D.	3.50
376 Lyons and Co. L. J.	2.70
319 Lenk Seth Machy. Co.	26.96
365 Lawrence. A. P.	52.23
308 Lehn and Fink	6.60
125 Le Courrier De La Presse	87.26
6 Lozier. W. S.	284.31
391 Kilne and Platt	.75
376 Marvin and Son Henry	10.00
122 McNab and Harlin Mfg Co.	2.24
373 Manning Maxwell and Moore	1.70
421 Massabrit Mfg Co.	16.05
406 Mehrbas and Son. A.	3.25
402 N. Y. Betting and Pkg Co.	10.00
117 Nat Acorn Punch Brick Co.	2.38
161 Orange Gas Light Co.	8.70
323 Orange, City of	6.50
138 Patterson Bros	50.79
418 Pratt and Whitney Co.	1.95
425 Green and Co. Jas. F.	12.00
435 Lovell and Coburn Co.	3.84
147 Syracuse Steel Foundry Co.	2.70
416 Schiren and Co. C. A.	8.14
294 Schels Lynch and Lyons	13.85
145 Spotswoode and Co.	23.69
	$ 4763.00
× Carried Forward.	

Orange N. J. July 1891

* Brick Forward	$ 1763.00		
303 Swain and Jones	14.65		
116 Pratt M. P.	55.00		
161 U. S. Express Co.	28.52		
128 United States Phist. Co.	1855.39		
335 Vincenty. Theo J	23.00		
158 Wellington Mfg Co. The	5.75		
319 Watching J. A.	73		
160 Western Union Tely Co.	20.73		
153 Wells Fargo and Co	14.65		
144 Wise and Sons	31		
115 Williams and Peters	205.59		
127 Weiss and Schum Bros	90.00		
126 Williams S. A.	13.00		
233 Yale and Towne Mfg Co.	2.69		
Co General Expense		70.6647	
33 Mimeograph Co. Carty		6.05	
32 Phonoplex Co		82.77	
12 Stock Co		1.87	
62 Accts Receivable		1.73	
205 Commissioner of Patents	$ 24.90		
135 Casterline. A. D.	79.34		
16 Edison Mfg Co.	27.77		
5 Edison Phonograph Works	539.23		
126 Edison Phonograph Co.	1107.32		
136 Kayser Chas. L.	160.60		
134 Ellman Theo.	175.89		
133 Cayne. A. L.	233.21		
		2372.28	
	1	10330.57	
168 Drexel Morgan and Co. To Sundries	385000		
255 Town of Hartford Bonds Revenue		60000	
255 N. Y. Central and Hudson R. R. Bonds Revenue		175000	
255 N. Y. Lackawanna and W. R. R. " "		150000	
" Coupons and Interest on the above Bonds as			
" per letter from Messrs D. M. and Co under date			
" of July 1st 1891.			
	31		
30 Charity Co			
51 To Accts Payable		10000	
196 Mrs W. Stilwell			
Allowance for month		10000	

Orange N. J. July 1891

31			
* Sundries To Sundries			
66 Labor and Material.			
38 Motor Orange Street Car A. A.	$ 711.92		
328 Work on Alternating Machine	208.37		
330 Ran Motor Co.	297.02		
312 Model Transformer and Poles	305.53		
325 Model Motor N. J. A.	268.76		
328 Cylinder Co to recover loss on Castings	300.74		
17 N. J. and Penna Concrete Works	1034.11		
324 Sperry Arc Light Co	107.71		
1036 Electric Light Meter Clock Movements	119.35		
398 Analysis of Ore N. J. & Pa Concrete Works	188.23		
43 Kinetoscope Co.	476.89		
408 Repairing Potash and Sundries sent to Ogden	37.37		
83 Mfg Duplicator	62.41		
406 Recording Volt Meter	72.80		
16 Lamp Co.	772.43		
327 Fibre Co.	265.33		
7 Insulation Co.	62.34		
405 Removing Phosphorus from Concentrates	79.53		
11 Electro Plating	373.59		
408 Meter Revolving in Liquid	74.90		
303 Condenser for 300 H. P. Engine	133.10		
293 Cast & Wrought Iron	15.73		
13 Ore Melting Co.	12.06		
407 Ore Separator Mr Batchelor	37.15		
331 Duplicating by Mr Miller	136.45		
405 Iron Ore Separators	213.52		
409 Repairing Standard Meter Resistance	45.91		
331 Alternating Transformer Westinghouse Pattern	79.12		
316 Trolley Wire Test	27.88		
407 Autographic Machine	204.00		
404 Testing Small Motor	62.21		
409 Testing Storage Cells	9.30		
404 Cooking Iron Concentrates	11.89		
406 Recording Ampere Meter by Centralite Dep'mt	135.36		
3302 5 Volt Cardew Volt Meter	5.72		
392 Arc Light Co	6.28		
307 Permeability of Cast Iron and Nickel	4.19		
72 N. Y. Concrete Works	115.40		
400 Electrical Testing	10.07		
40 New Meter Test	94.50		
394 Edison Iron Concentrating Co.	12.50		
312 Mr Arnold House Circuit	.75		
409 Repairing Ampere Meter for long long	4.33		708108
* Carried Forward			

Orange N.J. July 1891

× Bal'c Forward.		708108	
67 General Expense		8779	
62 Accts Receivable			
37 Mr Edison	$15.55		
45 Edison Mfg Co #1	11.76		
5 Edison Phonograph Works	6666		
45 Edison Mfg Co #2	10.76		
215 Geo. F. Atwood	5.30	12823	
×		729710	
56 Pay Roll Ac			55316 5
12 Bank Ac			33059
67 General Expense			54023
261 Taxes			12500
261 Insurance			10532
260 Advances on Labor and Material			66431
31			729710
62 Accts Receivable			
134 North American Co		75589	
66 To Labor and Material			75589
38 Motor Co Orange St Car R.R.	$757.45		
316 Test on Trolley Wire	28.44		
× Sundries as per Statement on folio 368 Invoice Book #8			
31			
162 Accts Receivable			
31 The Edison Ore Milling Co		30067	
66 To Labor and Material			
339 Amount drawn from Concentrates	3.34		
13 Ore Milling	297.33		30067
× Sundries as per statement on folio 390 Invoice Book #8			
31			
62 Accts Receivable			
135 New York Concentrating Works		45362	
66 To Labor and Material			
407 Ore Separator for Old Springs	$105.01		45362
72 New York Cement Works	348.61		
Sundries as per statement on folio 400 Invoice Book #8.			
31			
62 Accts Receivable			
5 Edison Phonograph Works		240094	
66 To Labor and Material			
405 Seven new Ore Separators	$240.94		240094
× Sundries as per invoice on folio 403 Invoice Book #8.			

Orange N.J. July 31-1891.

31			
62 Accts Receivable			
41 Edison General Electric Co		335778	
66 To Labor and Material			335778
65 New Motor Test	$74.53		
331 Alternating Transformer Westinghouse Pattern	79.12		
393 Cast Wrought Iron	15.73		
307 Durability of Carb. Iron and Wrtr	4.17		
409 Repairing Compare Meter for Long Lung	4.33		
409 Testing Storage Cells	9.30		
408 Motor Revolving in Liquid	74.90		
404 Testing Lindell Motors	62.86		
400 Electrical Testing	10.07		
392 Arc Light Co.	6.28		
16 Lamp Experiment	796.85		
312 Model Transformer and Tools	466.57		
324 Sunny Arc Light Co.	102.46		
409 Repairing Standard Meter Resistance	45.71		
325 Model Motor & H.P.	270.26		
327 Fibre Experiment	442.88		
328 Work on Alternating Machine	221.74		
330 75 Volt Carbon Volt Meter	5.72		
330 Tram Motor Co	324.29		
406 According Volt Meter by Elec Depart	138.42		
406 According Volt Meter	75.52		
403 Electric Light Meter Clock Movement	119.35		
× Sundries as per statement on folio 396 Invoice Book #8			
31			
62 Accts Receivable			
36 N.J. and Penna Concrete Works		39393	
66 To Labor and Material			39393
17 N.J. and Penna Concrete Works	$2471.88		
303 Condenser for 300 H.P. Engine	146.85		
328 Cylinder Co for Recovering Case in Paddings	366.42		
402 Repairing Relays Sundries etc	87.37		
405 Amount Phosphorus from Concentrates	127.55		
404 Working Iron Concentrates	55.63		
395 Analysis of Ores N.J. & Pa Cement Works	188.23		
× Sundries as per invoice on folio 409			
× Invoice Book #8			

Orange N. J. August 1891

1

66 Labor and Material
350 Electro Medical Treatment — 81 35 6
62 To Accts Receivable
131 Edison and Villard — 81 35 6
This experiment was transferred to Edison and Villard and is now transferred back again.

1

62 Accounts Receivable
30 Edison General Electric Co — 162 56 00
251 To Edison General Electric Co Dividend
2% Dividend due on 8125 Shares of Stock. — 162 56 00

1

63 Accounts Receivable
25 Saml. Insull — 40 00 0
251 To Edison General Electric Co Dividend
2% Dividend due on 200 Shares of Edison General Electric Co's Stock loaned him. — 40 00 0

1

168 Drexel Morgan and Co. — 100 00 00
251 To Cincinnati, Indianapolis, St Louis & Chicago Railroad
Interest on Bonds due this day. — 100 00 00

1

63 Accounts Receivable
210 Edison Electric Lig Co Int. Carmel — 67 50
257 To Edison Elec Lig Co Int. Carmel Dividend
3% Dividend on 45 Shares due this day. — 67 50

4

168 Drexel Morgan and Co.
40 To Sinking Investments — 4 50 7 72
19 City of Hartford Bonds
For 5 - $1000. Bonds as per bill on folio 345 Inv Book #8 — 4 50 7 72

4

66 Labor and Material
13 One Building — 30 00 0
51 To Accounts Payable
11 I. G. Burn
Salary for month on the Gold of Manganese and Lisbon, New Hampshire. — 30 00 0

6

63 Accts Receivable
130 Edison United Phonograph Co — 25 00
66 To Labor and Material
83 Mfg Duplicates
Sundries as per invoice on folio 339 Invoice Book #8 — 25 00

Orange N. J. August 1891

14

17 Stock Ck
66 To Labor and Material — 4 76
326 Mfg Mica
Sundries as per invoice on folio 351 Invoice Book #8. — 6 76

16

163 Legal Expenses — 166 66
51 To Accts Payable
304 Eaton and Lewis
Salary for month. — 166 66

19

63 Accounts Receivable
221 Hale Phonograph Co Chicago — 25 00
66 To Labor and Material
83 Mfg Duplicates
Sundries as per invoice on folio 355 Invoice Book #8 — 25 00

21

168 Drexel Morgan and Co — 4 46 4 71
40 To Sinking Investments
19 City of Hartford Bonds
For 5 - $1000. Bonds as per invoice on folio 362 Invoice Book #8 — 4 46 4 71

22

66 Labor and Material
81 Mica Knee Manufrm — 2 39 35
62 To Accts Receivable
214 John A. Schenck $139.35
214 Hanna A. Day 100.00 — 2 39 35
Sundries as per invoice on folio 358 Invoice Book #8

22

63 Accts Receivable
5 Edison Phonograph Works — 2 84
66 To Labor and Material
83 Mfg Duplicates — 2 84
Sundries as per invoice on folio 357 Invoice Book #8

22

63 Accts Receivable
5 Edison Phonograph Works — 2 12
49 To General Expense — 2 12
Sundries as per invoice on folio 357
Invoice Book #8.

Orange N.J. August 1891

22

63 Accts Receivable
5 Edison Phonograph Works 2.84
66 To Labor and Material
83 Mfg Duplicates 2.84
Sundries as per invoice on folio 356 Invoice Book #8

22

63 Accts Receivable
5 Edison Phonograph Works 7.0
66 To Labor and Material
83 Mfg Duplicates 7.0
Sundries as per invoice on folio 356 Invoice Book #8

22

63 Accts Receivable
5 Edison Phonograph Works 7.10
66 To Labor and Material
83 Mfg Duplicates 7.10
Sundries as per invoice on folio 335 Invoice Book #8

24

241 Lalande Contract
51 To Accts Payable 1000.00
335 Lalande and Chapman 1000.00
Sundries as per invoice on folio 456 Invoice Book #8

26

163 Drexel Morgan and Co
40 To Sundry Investments 2233.82
19 City of Hartford Bonds
For 25 - $1000. Bonds as per invoice on folio 362 2233.82
Invoice Book #8.

27

63 Accts Receivable
221 N. L. Perry
40 To Sundry Investments 962.500
35 Edison General Elec Co Stock
For 100 Shares of stock as per invoice on folio 461 962.500
Invoice Book #8. This stock was owned by Edison
by Mr Edison.

31

63 Accounts Receivable
5 Edison Phonograph Works 15.94
69 To General Expense
Sundries as per invoice on folio 430 Invoice Book #8 15.94

Orange N.J. August 1891.

31

66 Labor and Material
83 Mfg Duplicates 5.75
62 To Accts Receivable
130 Edison Limited Phonograph Co
Sundries as per invoice on folio 365 Invoice Book #8. 5.75

31

63 Accounts Receivable
45 Edison Mfg Co
69 To General Expense 38.75
Sundries as per invoice on folio 469 Invoice Book #8 38.75

31

63 Accounts Receivable
5 Edison Phonograph Works 2286.06
168 To Bathrest Co
Sundries as per invoice on folio 468 Invoice Book #8. 2286.06

31

144 Western Union Telegraph Co 583.33
167 To Western Union Electro Motographs
Payment due as per agreement 583.33

31

37 Gold and Stock Telegraph Co 500.00
250 To Gold and Stock Telephone Royalty
Royalty due as per agreement. 500.00

31

250 Gold and Stock Telephone Roy 1500.00
51 To Accts Payable
7 Chas. Batchelor $100.00
320 Mrs E. Adams 50.00 1500.00
Royalty due as per agreement

31

164 American Bell Telephone Co 500.00
167 To American Bell Revenue
Revenue due as per agreement 500.00

31

30 Charity Ac 100.00
51 To Accts Payable
196 Mrs Dr. Blidwell 100.00
Allowance for month

7

254 Bills Payable 5000.00
209 To United States Trust Co 5000.00
Paid on ac of note for $75000.00 due Jan 27-1892
This amount was charged to United States Trust Co
and should have been charged to Bills Payable

Orange N. J. August 1891

31

21	Sundries To Petty Cash		
51	Accts Payable		83075
439	Edward Seiler	$26.00	
166	Orange Gas Light Co	8.70	
417	Smith and Nicholas	5.15	
362	J. C. Davison	6.30	
294	Nichols Lynch and Lynch	13.85	
120	Lynch Bros	3.00	
11	T. G. Burns	50.00	
227	Chas. Nichols	36.84	
446	Lindgren Aitken Co	144.99	
335	Rev. J. Vincent	2.00	
342	Delta Lack and N. R.R.	4.30	20113
63	Accts Receivable		
45	Edison Mfg Co	$255.03	
20	J. R. Randolph	25.00	
214	J. H. Schenck	.50	28053
66	Labor and Material		
83	Mfg Duplicates	$	
65	Elec Meter Test	3.48	
73	New York Consol Works	4.75	
410	Montreal Exhibit	4.30	
43	Kinetoscope Co	2.53	
332	Model Motor & d. C	38.66	
13	Ore Milling Co	9.83	
328	Work on Alternating Machine	2.50	
327	Fibre Co	10.30	
18	N. J. and Penna Consol Works	100.00	
69	General Expense	4.43	18078
161	Florida Laboratory		44.05
36	Thos. A. Edison		80.00
	Sundry cash paid out in August 1891.		4426

31

53	Profit and Loss		
40	To Sundry Investments		75389
21	New York, New Haven and Hartford Bonds.		
	Loss made by selling 2-5000. 4% N. Y. N. H. & Hartford R.R. Bonds.		75389

31

53	Profit and Loss		
40	To Sundry Investments		19412 9
19	City of Hartford 3% Bonds		
	Loss in selling 50-$1000. Bonds.		19412 9

Orange N. J. August 1891

31

21	Petty Cash To Sundries		44147
63	Accts Receivable		
19	Fred Ott	$15.00	
45	Edison Mfg Co	63.13	
20	J. R. Randolph	32.00	
5	Edison Phono Works	.70	
222	Dr. L. Mallory	1.55	
135	R. D. Casterline	80.00	19238
51	Accts Payable		
112	L. B. Nelson	$193.68	
352	Orange Distilled Water Ice Co	.47	
111	Dr. F. Schulze Berge	28.85	
6	Dr. L. Logue	2.00	22500
66	Labor and Material		
43	Kinetoscope Co		100
70	General Expense		205
12	Stock a/c		2104
	Sundry cash received in August 1891.		

31

x	Sundries To Sundries		
66	Labor and Material		
295	Prospecting Instrument for Iron Ore	$1.67	
327	Fibre Co	86.64	
83	Mfg Duplicates	174.62	
322	Test of 2 English Storage Cells	16.52	
303	Cinthiron for 300 H.P. Engine	19.16	
18	N. J. and Penna Consol Works	238.98	
331	Duplicating Mfg Dr. Meter	2.00	
313	Work on Duck Separator for Mallory	.35	
13	Ore Milling Co	471.50	
113	Kinetoscope Co	385.14	
7	Insulation Co	1.00	
406	Recording Ampere Meter by Electrolytic Deposit	7.52	
402	Testing Meters for Pottsville	2.50	
331	Alternating Transformer Westinghouse Pattern	36.48	
328	Work on Alternating Machine	37.75	
397	Volt and Ammeter Co	128.15	
16	Lamp Co	48.98	
328	Cylinder Co to recover loss in Tailings	32.66	
332	Model Motor & d. C	25.71	
35	Construction Orange Elect Ry R.R.	20.70	
408	Meter Revolving in Liquid	.44	
312	Model Transformer and Poles	25.22	
	Carried Forward.	$1326.69	

Orange N. J. August 1891

x Brot. Forward	1526.69	
330 New Motor Co	4.20	
108 Accuring Volt. Meter	6.26	
109 Baker Autographic Machine	.14	
110 Model Motor Meter	.45	
35 Motor Co Orange Street Car A. A.	114.54	
110 Montreal Exhibit	.84	
11 Electro Plating	18.30	
93 N. Y. Concentrating Works	110.70	
110 Wilfore Meter for Alternating Current	11.60	
		1956.92
63 Accounts Receivable		
5 Edison Phonograph Works	$ 1.05	
322 W. S. Mallory	25.21	
39 Mrs. T. A. Edison	9.43	
131 Edison General Electric Co. Lamp Works	15.63	
45 Edison Mfg. Co.	229.09	
		280.91
51 Accounts Payable		
273 New York Roofing Co.	$ 1.20	
110 Emerson Low and Barber Co.	.80	
		2.00
69 General Expense		718.53
12 Stock A/c		4225.71
163 Patent A/c		357.91
32 Phonofilm A/c		54.24
30 6 Land A/c		71.43
261 Insurance A/c		
63 Accounts Receivable		
212 Insurance at Silver Lake		471.75
161 Florida Laboratory		472.50
36 Insurance at Menlo Park		100.00
x		2.00
		8763.90
51 Accounts Payable		
109 Aluminum Brass and Bronze Co.	$ 7.50	
108 Acker Merrill and Condit	9.35	
318 Browne and Sharpe Mfg. Co.	5.75	
1138 Baldwin S. W.	37.00	
1144 Cooper and Co. 6 hol.	80.24	
106 Crompton Lowell & Unger Co. Ltd	46.52	
123 Cobb Cupers	5.95	
307 Cox and Co. for A.	3.03	
213 Colbert and Co.	30.00	
137 Dixon Ancisa Co. J.	65.00	
1148 Dunn. for. Sc.	10.00	
3112 Dr. Luck and Medin A.A.	4.30	
362 Dunin. S. C.	3.45	
321 Dyer and Seely		
x Carried Forward	117.41	
	$ 1519.10	

Orange N. J. August 1891

x Brot. Forward	$ 1519.10	
105 Edison General Electric Co.	42.30	
306 Eimer and Amend	3.60	
336 Edison General Electric Co. Schenectady Works	44.69	
104 Eastman Co. The	15.26	
177 Essex County Electric Co. The	20.70	
322 Essex County Country Club	5.10	
111 Emerson Low and Barber Co.	37.64	
215 Edison General Electric Co. Eastern District	22.54	
103 Eccles Bros	41.79	
171 Frasse and Co.	24.73	
102 Fuller Bros	.51	
146 Fairbanks Morse Co.	2.13	
133 Farl. Bros Co. E. P.	3.75	
139 Geiler. Edward	26.20	
107 Keuffel and Esser	5.50	
227 Kocher. C. H. &	31.36	
6 Logue W. J.	226.36	
122 Millat and Korlein Mfg. Co.	11.50	
100 Minnette Wool Co. Trenton	6.17	
166 Orange Gas Light Co.	10.50	
138 Gottschalk Angus	.30	
118 Gottlieswille and Co.	241.65	
294 Nichols. Lucas and Lyons	3.81	
147 Syracuse Steel Foundry Co.	.90	
335 Schwinfort. Geo	26.00	
212 Nichols and Lucas	7.20	
101 Thomas Clock Co. Seth	7.35	
99 Thomas. E. G. Jr.	6.13	
167 United Exhibition Co.	9.90	
114 Williams. Henry	71.43	
115 Williams and Potter	246.40	
369 Walsburg. A. A.	.25	
160 Western Union Telegraph Co.	5.52	
133 Weeks Sturgis and Co.	14.10	
98 Walker Dunn Co. The	1.25	
319 Wood. John H.	106.25	
		3981.24
63 Accounts Receivable		
135 A. D. Cantelene	$ 101.35	
115 Edison Mfg. Co.	49.33	
131 Edison General Electric Co. Lamp Works	53.71	
5 Edison Phonograph Works	4315.99	
136 Nagel. C. H. &	103.19	
133 Payne. O. C.	109.75	
		4733.32
70 General Expense		200
12 Stock A/c		3171
66 Labor and Material		1563
16 Lamp Experiment		8763.90

Orange N.J. August 1891

31

65 Accounts Receivable

37 Mrs S.A. Edison	$ 7.14		
5 Edison Phonograph Works	11.46	1860	
70 To General Expense			
Sundries as per invoices on folio 474 Invoice Book 7.			1860

31

* Sundries To Sundries			
51 Labor and Material			
38 Motor R. Orange Street Car A.A.	$ 329.110		
272 Model Phonograms and Tools	424.477		
328 Cylinder Rolls Wrong Size in Building Sam Wire	270.13		
332 Model Motor Ty. A.B	286.45		
327 Fine Rs.	236.31		
400 Bending Rock Motor Rs.	131.64		
401 Bending Armature Motor by Electricity & repairs	118.00		
395 Employees of Car N.J.R. Concert Motor	107.87		
11 Lamp Rs.	73.69		
11 Electric Motors	250.30		
328 Work on Alternating Machine	113.22		
53 Mfg Experiments	70.72		
43 Workscope by	325.62		
7 Consultation Rs.	100.50		
65 New Motor Tech	73.61		
208 Condenser for new N.B. Engine	131.31		
330 New Motor Rs.	31.02		
331 Alternating Transformers, Melinshine Silver	113.29		
410 Model Motor Motor to be used in Subpressure	78.33		
312 Mr Swanks House Circuits	24.69		
295 Inspecting Instruments for Sam Wire	102.60		
401 Electrical Testing	11.37		
18 N.J. and Pennsylvania Concert. Works	616.32		
402 Testing Motor for Belleville	39.62		
404 Testing Small Motors	37.75		
331 Instructing to N. Miller	64.87		
409 Repairing Standard Motor Armature	11.03		
13 Ore Milling Rs.	83.82		
403 Electric Light Meter with Clock Movement	37.05		
410 Membrane Exhibits	20.36		
407 Work on Autographic Machine	155.12		
414 Testing Storage Cells	2.27		
394 Edison Iron Concentrating Co.	100.00		
73 New York Concentrating Works	97.32		
408 Motor Revolving in Liquid	30.11		
* Carried Forward.	5747.15		

Orange N.J. August 1891

* Brought Forward.		5747 15	
69 General Expense		130 03	
63 Accounts Receivable			
5 Edison Phonograph Works	$ 12.87		
45 Edison Mfg Co. #1	13.25		
37 Mrs S.A. Edison	9.09		
45 Edison Mfg Co. #2	2.02	186 25	
*		6063 48	
56 Mfg Acct &c			1255 43
12 Stock &c			280 25
70 General Expense			813 19
261 Force			125 00
261 Investments			105 32
260 Advance on Labor and Material			1841 29
			6063 48

31

51 Accounts Payable			
132 Bannan and Richter		105 00	
73 To Notes &c			105 00
* To cancel voucher No 459 as it belongs			
* to Mrs Edison's Books			

31

63 Accts Receivable			
135 New York Concentrating Works		207 52	
66 To Labor and Material			
73 New York Concentrating Works			207 52
* Sundries as per invoice on folio 1 Invoice Book #9.			

31

63 Accts Receivable			
31 Edison Ore Milling Co.		866 17	
66 To Labor and Material			
398 Work on Dust Separator	$ .35		
13 Ore Milling Expense	865.82		866 17
Sundries as per Statement on folio 4 Invoice Book #9			

31

63 Accounts Receivable			
134 North American Co.		564 64	
67 To Labor and Material			
38 Motor R. Orange Street Car A.A.	$ 513.94		
55 Construction Orange Street Car A.A.	20.70		564 64
Sundries as per invoice on folio 8 Invoice Book #9.			

Orange N. J. August 1891

31

63 Accts Receivable
36 N. J. and Penna. Concrete Works 160721
67 To Labor and Material

395 Amperes of Arc N. J. and Pa. Concrete Wks	$147.37	
328 Exciter & 6 receivers lost in Tailings	302.84	
303 Condenser for 500 H.P. Engine	155.50	
295 Prospecting Instruments for Iron Ore	134.77	
18 N. J. and Penna. Concrete Works	167.23	160721

Sundries as per Statement folio 17 Invoice Book # 17.

31

63 Accts Receivable
41 Edison General Electric Co. 321323
67 To Labor and Material

410 Ampere Meter for Alternating Current	$1.60	
410 Model Motor Meter for Interferences	73.78	
409 Testing Storage Cells	2.27	
409 Repairing Standard Meter Resistance	11.08	
408 Meter Revolving in Liquid	30.55	
406 Recording Ampere Meter by Electrolytic Deposit	125.52	
406 Recording Volt Meter	110.90	
404 Testing Small Motors	57.75	
403 Electric Light Meter with Clock Movement	39.05	
402 Testing Meters for Potterville	42.12	
400 Electrical Testing	11.37	
397 Volt and Ammeter Co.	128.15	
332 Model Motor Co. H.P.	321.99	
332 Alternating Transformer Westinghouse Pattern	109.55	
330 Fan Motor Co.	90.22	
328 Work on Alternating Machine	161.27	
327 Fibro Co.	1122.95	
322 Testing 2 English Storage Cells	116.52	
312 Model Transformer and Tools	1150.19	
16 Lamp Experiments	$23.04	
65 New Motor Test	78.36	321323

31

63 Accts Receivable
131 Edison Lamp Co. 01
67 To Labor and Material
16 Lamp Experiments 01

In Sept 1890 the Lamp Co charged us with 10.25 and should have charged us with $10.24 100

Orange N. J. August 1891

31

248 Edison General Electric Co. Central District 100
255 To Edison General Elec Co Eastern District 100
To cancel entry made in error Jan 1- 1891-

31

63 Accts Receivable
41 Edison General Electric Co 288 10
47 To Edison Machine Works 288 10

The following bills have been transferred from the Edison Machine Works Book to the Edison General Electric Co Books as per their Statement dated Aug 31- 1891

April 1- 1887	Bill	$64.58	
" 30- "	"	123.93	
Sept 8- 1888	"	99.59	
		$288.10	

31

51 Accts Payable
1 Benjamin and Co. 655 66
63 Accounts Receivable
41 To Edison General Electric Co. 655 66

Mr Edison owed Benjamin and Co Aug 31- 1891	$1431.91
Benjamin and Co owed Mr Edison " 31- "	776.25
Difference in Benjamin and Co's favor Aug 31- 1891	$655.66

The above has been transferred from Benjamin and Co Books to the Edison General Electric Co Books as per Statement dated Aug 31- 1891-

31

51 Accts Payable
293 Edison Electric Light Co. New York 537 79
63 Accounts Receivable
41 To Edison General Electric Co. 537 79

This amount has been transferred from E. E. Light Co's Books to Edison General Elec Co's Books as per statement dated Aug 31 1891

31

51 Accts Payable
105 Edison General Electric Co 423 30
63 To Accts Receivable
41 Edison General Electric Co 423 30

Transferred as per Statement dated Aug 31 1891

31

51 Accts Payable
248 Edison General Elec Co. Central District 35 85
63 To Accts Receivable
41 Edison General Electric Co 35 85

The following bills transferred Aug 31- 1891 as per E. G. E. Co Statement

Oct 31- 1890	Bill	36.35	
Dec 31- "	Credit "	.50	

Orange N. J. August 31- 1891

31

x x Accts Receivable		
223 Edison Genl Elec Co Lamp Works	52175	
x x To Accts Receivable		
41 Edison Genl Electric Co		52175
On Aug 31-1891 Mr Edison rent Lamp Works $1781.96		
" " 31-1891 Lamp Works " Mr Edison 1260.21		
" " 31-1891 due Lamp Works. $52175		
This amount has been transferred from Lamp Works books to Edison General Elec Co's Books as per statement Aug 31-1891.		

31

30 Edison General Electric Co	1977837	
41 To Edison General Electric Co.		1977837
< Transferred.		

28

26 Bills Receivable	500000	
63 To Accounts Receivable		
36 N. J. Mfg Pat. Co. Consolidating Works		500000
Four months note due Dec 28. 1891 payable at 87 Broad Street New York		

31

63 Accts Receivable		
195 N. P. Brewster	20800	
26 To Bills Receivable		20800
Transferring Mr Brewsters note dated Feb 19 1889 for $208. from Bills Receivable to Mr Brewsters Personal A/c as he paid part of the note		

Orange N. J. September 1891

63 Accounts Receivable		
208 Edison Electric Sec Co New York	5460	
253 To E. E. Sec Co New York Dividend		5460
Dividend due on 52 shares Stock and $260. of Scrip this entry should have been made Aug 1- 1891.		

52 Accounts Payable		
336 Edison General Elec Co Schenectady Works	25978	
63 To Accts Receivable (Folio 57 Invoice Book #9)		
41 Edison General Electric Co		25978

52 Accounts Payable		
348 Edison General Electric Co New York Works	4070	
63 To Accts Receivable		
41 Edison General Electric Co		4070
Sundries as per invoice on folio 59 Invoice Book #9		

52 Accounts Payable		
412 Edison Unified Mfg Co	90 02	
63 To Accts Receivable		
41 Edison General Electric Co		90 02
Sundries as per invoice on folio 60 Invoice Book #9		

63 Accounts Receivable		
41 Edison General Electric Co	150 00	
73 To House A/c		150 00
Sundries as per invoice on folio 59 Invoice Book #9		

52 Accts Payable		
285 Edison General Electric Co Eastern District	415 29	
63 To Accounts Receivable		
41 Edison General Electric Co.		415 29
Sundries as per invoice on folio 56 Invoice Book #9		

41 Edison General Electric Co	2242 64	
45 To Edison Mfg Co.		2242 64
Sundries as per the following invoices on Folio 47 Invoice Book # 9 $251.		

"	48	"	" " "	472.15
"	49	"	" " "	22.98
"	"	"	" " "	16.96
"	50	"	" " "	4.23
"	51	"	" " "	203.85
"	52	"	" " "	1347.55
"	53	"	" " "	151.41

Orange N. J. September 1891

1

115 Edison Mfg Co
41 To Edison General Electric Co. 1009 00 | 1009 00
Sundries as per invoice Invoice Book #9
Folio 54 $390 35
" 55 618.65

2

63 Accounts Receivable
5 Edison Phonograph Works 132 75
12 To Stock A/c 132 75
Sundries as per invoice on folio 130 Invoice Book #8

2

110 Sundry Investments
11 N. J. and Penna Concent. Works Stock 2500 00
63 To Accts Receivable
220 A. M. Lewis 2500 00
25 Shares N. J. & Pa Concent Works Stock received in payment of his a/c see folio 161 Invoice Book #8

2

63 Accts Receivable
220 A. M. Lewis 5000 00
110 To Sundry Investments
35 Edison General Electric Co Bds. 5000 00
500 Shares Edison Genl Elec Co Stock exchanged for 407 Shares of N. J. and Pa Co Stock at $123. per share.

2

110 Sundry Investments
11 N. J. and Penna Concent. Works Stocks 5006 1 00
63 To Accts Receivable
220 A. M. Lewis 5006 1 00
407 Shares N. J. & Pa Concent. Works Stock at $123. per share received in payment for 500 Shares of Edison Genl Elec Co Stock at 100. also check $61.00

4

63 Accts Receivable
36 N. J. and Penna Concent. Works 16293 12
26 To Bills Receivable 16293 12
For 7 Notes belonging to them for $2000. Each $14000.
" 1 " " " " " 2293.12 2293.12
due this day returned them for renewal.

Orange N. J. September 1891

4

63 Accts Receivable
36 N. J. and Penna Concent. Works 325 88
168 To Interest A/c 325 88
Sundries as per invoice on folio 163 Invoice Book #8.

4

26 Bills Receivable 16619 00
63 To Accts Receivable
36 N. J. and Penna Concent. Works 16619 00
For 7 Notes 2000. each 14000.
" 1 " 2619. " 2619.
Renewal notes payable at Chatham Nat'l Bank New York Jan 7 1891.

4

67 Labor and Material 150 00
18 N. J. and Penna Concent. Works
52 To Accts Payable
11 S. G. Burns 150 00
Salary for month in State of New Jersey on Iron Alloy around Edgewater N. J.

8

67 Labor and Material 500
83 Mfg Duplicates
63 To Accts Receivable
5 Edison Phonograph Works 500
Sundries as per invoice on folio 160 Invoice Book #8

8

63 Accts Receivable
5 Edison Phonograph Works 40 00
67 To Labor and Material
83 Mfg Duplicates 40 00
Sundries as per invoice on folio 159 Invoice Book #8

8

63 Accounts Receivable
5 Edison Phonograph Works 9 60
67 To Labor and Material
83 Mfg Duplicates 9 60
Sundries as per invoice on folio 158 Invoice Book #8.

8

63 Accts Receivable
5 Edison Phonograph Works 6 00
67 To Labor and Material
83 Mfg Duplicates 6 00
Sundries as per invoice on folio 157 Invoice Book #8

Orange N. J. September 1891

9

256 Bills Payable — 1000000 00
256 To Central Trust Co.
Note due this day cancelled a new note given — 1000000 00

9

256 Central Trust Co. — 1000000 00
256 To Bills Payable
For note dated Sept 9 1891 6 months date bears 9 1891 with interest at 6% and deposited as Security
50000. N. G. Lachmann and N. A. A. Binder
100000. United N. J. A. A. & Canal Co. "

10

63 Accounts Accounable
5 Edison Phonograph Works — 5 00
67 To Labor and Material
83 Mfg Duplicates
Sundries as per invoice on folio 1167 Invoice Book #8 — 5 00

10

63 Accounts Accounable
5 Edison Phonograph Works — 1 52
70 To General Expense
Sundries as per invoice on folio 1160 Invoice Book #8 — 1 52

10

63 Accounts Accounable
5 Edison Phonograph Works — 24 00
67 To Labor and Material
83 Mfg Duplicates
Sundries as per invoice on folio 1166 Invoice Book #8 — 24 00

11

63 Accts Receivable
5 Edison Phonograph Works — 36 00
67 To Labor and Material
83 Mfg Duplicates
Sundries as per invoice on folio 1168 Invoice Book #8 — 36 00

11

67 Labor and Material
83 Mfg Duplicates — 1 00
63 To Accts Accounable
5 Edison Phonograph Works
Sundries as per invoice on folio 1167 Invoice Book #8 — 1 00

Orange N. J. September 1891

14

63 Accts Receivable
223 Edison General Elec Co Lamp Works — 10 00
12 To Stock a/c
Sundries as per invoice on folio 470 Invoice Book #8 — 10 00

15

67 Labor and Material
83 Mfg Duplicate — 1 80
63 To Accts Accounable
5 Edison Phonograph Works
Sundries as per invoice on folio 152 Invoice Book #8 — 1 80

15

63 Accts Accounable
6 Edison Phonograph Works — 8 80
67 To Labor and Material
83 Mfg Duplicates
Sundries as per invoice on folio 472 Invoice Book #8 — 8 80

15

64 Accts Accounable
6 Edison Phonograph Works — 9 00
67 To Labor and Material
83 Mfg Duplicates
Sundries as per invoice on folio 473 Invoice Book #8 — 9 00

15

64 Accts Receivable
6 Edison Phonograph Works — 17 00
67 To Labor and Material
83 Mfg Duplicates
Sundries as per invoice on folio 473 Invoice Book #8 — 17 00

15

64 Accts Accounable
221 W. S. Perry — 1005000 00
40 To Sundry Investments
35 Edison General Elec Co Stock — 1005000 00
For 100 Shares stock as per invoice on folio 475 Invoice Book #8

15

64 Accts Receivable
33 Penna R. R. Co — 54
75 To Phonoplexes Material — 54
Sundries as per invoice on folio 471 Invoice Book #8.

Orange N. J. September 1891

15

52 Accts Payable
138 N. H. Muldavin
67 To Labor and Material
18 N. J. and Penna. Concrete Works — 575
Sundries as per invoice on folio 172 Invoice Book #8 — 575

16

64 Sundry Investments
11 N. J. and Penna. Concrete Works Stock — 31900.00
63 To Accts Receivable
36 N. J. and Penna. Concrete Works — 31900.00
For stock as follows:
Certificate No 367 171 Shares
" " 380 41 "
" " 381 86 "
" " 382 13 "
" " 392 8 " 319 Shares

16

163 Legal Expenses — 166.66
52 To Accts Payable
304 Carlos and Lewis — 166.66
Salary for month as per agreement.

16

67 Labor and Material
83 Mfg Duplicates — 3.40
63 To Accts Receivable
5 Edison Phonograph Works — 3.40
Sundries as per invoice on folio 175 Invoice Book #8

16

64 Accts Receivable
6 Edison Phonograph Works — 20.00
67 To Labor and Material
83 Mfg Duplicates — 20.00
Sundries as per invoice on folio 176 Invoice Book #8

16

64 Accts Receivable
6 Edison Phonograph Works — 6.00
67 To Labor and Material
82 Mfg Duplicates — 6.00
Sundries as per invoice on folio 176 Invoice Book #8

Orange N. J. September

16

64 Accts Receivable
36 N. J. and Penna. Concrete Works — 15000.00
26 To Bills Receivable
For 3 notes for $5000. each due Nov 20-1891 returned to them for stock as per invoice on folio 170 Invoice Book #8 — 15000.00

16

64 Accts Receivable
36 N. J. and Penna. Concrete Works — 116.72
168 To Interest A/c
Sundries as per invoice on folio 171 Invoice Book #8 — 116.72

17

64 Accts Receivable
6 Edison Phonograph Works — 12.00
67 To Labor and Material
83 Mfg Duplicates — 12.00
Sundries as per invoice on folio 177 Invoice Book #8

18

64 Accts Receivable
6 Edison Phonograph Works — 40.00
67 To Labor and Material
83 Mfg Duplicates — 40.00
Sundries as per invoice on folio 180 Invoice Book #8

19

52 Accts Payable
155 Thos Butler — 300.00
40 To Sundry Investments
35 Edison General Elec Co Stock — 300.00
For 3 shares of stock at par 100.00

21

52 Accts Payable
155 Thos Butler — 5000.00
40 To Sundry Investments
47 Edison Ore Milling Co Std Stock — 5000.00
For 50 shares stock at par 100.00/100

24

67 Labor and Material
83 Mfg Duplicates — 7.20
63 To Accts Receivable
5 Edison Phonograph Works — 7.20
Sundries as per invoice on folio 182 Invoice Book #8

Orange N. J. September 1891

24

64 Accts Receivable
6 Edison Phonograph Works — 2000
67 To Labor and Material
83 Mfg Duplicates
Sundries as per invoice on folio 1580 Invoice Book #3 — 2000

25

64 Accts Receivable
6 Edison Phonograph Works — 2000
67 To Labor and Material
83 Mfg Duplicates
Sundries as per invoice on folio 1555 Invoice Book #3 — 2000

25

64 Accts Receivable
6 Edison Phonograph Works — 480
67 To Labor and Material
83 Mfg Duplicates — 480

28

164 Drexel Morgan and Co — 11785.00
111 To Sundry Investments
35 Edison General Elec Co Stock
For 118 Share Stock at 100. less 1% Comm. — 11785.00
as per invoice on folio 1 Invoice Book #7

28

64 Accts Receivable
6 Edison Phonograph Works — 520
67 To Labor and Material
11 Electro Plating — 520

30

64 Accts Receivable
6 Edison Phonograph Works — 48.00
67 To Labor and Material
83 Mfg Duplicates
Sundries as per invoice on folio 13 Invoice Book #9 — 48.00

30

64 Accts Receivable
115 Edison Mfg Co — 38.81
70 To General Expense
Sundries as per invoice on folio 61 Invoice Book #9 — 38.81

30

64 Accts Receivable
6 Edison Phonograph Works — 2286.06
165 To Sundries &c
Sundries as per invoice on folio 60 Invoice Book #9 — 2286.06

Orange N. J. September 1891

30

164 Western Union Telegraph Co — 583.33
167 To Western Union Electro Autograph Royalty
Royalty due as per agreement. — 583.33

30

27 Gold and Stock Telephone Co — 500.00
260 To Gold and Stock Telephone Royalty
Royalty due as per agreement. — 500.00

30

260 Gold and Stock Telephone Roy — 150.00
52 To Accts Payable
7 Chas. Batchelor — $100.00
320 Mrs E. Adams — 50.00
Royalty due as per agreement. — 150.00

30

164 American Bell Telephone Co — 500.00
167 To American Bell Telephone Revenue
Revenue due as per Agreement. — 500.00

30

30 C Hardy &c — 100.00
52 To Accts Payable
196 Mrs Dr. Silbert
Allowance for month. — 100.00

30

21 Petty Cash To Sundries — 450.66
36 Thos A. Edison — 1.10
70 General Expense — 7.26
12 Stock &c — 59.18
63 Accounts Receivable
215 Geo F. Allwood — $2.65
19 Fred Ott — 12.00
135 A. D. Cartelmi — 80.00
115 Edison Mfg Co — 29.61
21 A. O. Tate — 2.10
20 J. F. Randolph — 15.00
67 Labor and Material — 141.36
410 Montreal Exhibit — 5.00
52 Accts Payable
112 L. B. Nielson — $46.76
99 E. L. Dr. Thomas — 189.00
6 Dr. J. Logue — 2.00
Sundry bills received in September 1891 — 237.76

Orange N.J. September 1891

30			
21 Sundries To Petty Cash			159455
70 General Expense		13523	
31 Thos A. Edison		27 00	
12 Stock "G"		6 50	
64 Accts Receivable			
118 Edison Mfg Co	$116.88		
37 Mrs Edison	75.00		
133 A. O. Rogers	100.00		
6 Edison Phonograph Works	6.50	478 38	
52 Accounts Payable			
160 Western Union Telegr Co	$20.98		
153 Wells Fargo and Co	23.60		
161 United States Express	44.67		
166 Orange Gas Light Co	10.50		
227 C. H. L. Kocher	31.36		
106 The Compton Novelt Elec Lamp Co	116.52		
282 Summit and Lyons	27.91		
362 N. C. Davison	5.20		
11 L. E. Burn	75.00		
322 Essex County Country Club	5.10		
426 Holbrook Bros	18.75		
268 Wrought Iron Castings Co	67.25		
147 Syracuse Gas Foundry Co	22.05		
99 Geo W. Thomas	40.00		
439 Edward Lister	.20		
425 James W. Drew and Co	12.00		
97 Brainbridge Quistell	50.00		
6 W. S. Logue	100.00		
410 Henry Freeman	37.53	638 67	
67 Lab and Material			
83 Mfg Duplicates	$14.59		
403 Screening Device	11.65		
410 Montreal Exhibit	266.55		
328 Work on Adding Machine	40		
43 Aerotoscope Co	7.65		
316 Fischer Patents	.53		
16 Lamp Co	4.95		
13 N. J. and Penna Concent Works	4.85		
327 Petroz Co	40		
332 Cash Cash for Municipal Lamps	20	306 77	
Sundry Cash payments in September 1891			

Orange N. J. September 1891

30			
53 Profit and Loss		2600 00	
110 To Sundry Investments			
59 Edison Elec Dep Co New York Scrips			2600 00
This scrip was presented to Mrs Edison by Mr Edison on Sept 18 - 1891			
30			
53 Profit and Loss		2180 79	
110 To Sundry Investments			
41 Edison Elec Dep Co New York Stock			2180 79
For 52 Shares of Stock presented to Mrs Edison by Mr Edison on Sept 18 - 1891			
30			
53 Profit and Loss		1100 00	
40 To Sundry Investments			
35 Edison General Electric Co Stock			1100 00
For 11 Shares stock presented to Mrs Edison by Mr Edison on Sept 18 - 1891			
30			
64 Accts Receivable			
6 Edison Phonograph Works	$8.18		
129 John Burke	10.02		
128 A. B. Archimedes	4.29		
37 Mrs Thos. A. Edison	25.56	48 05	
70 To General Expense			
Sundries as per invoices on folio 67-68 Invoice Book # 9			48 05
30			
52 Accounts Payable			
96 Edison General Elec Co Supply Dept		644 20	
62 To Accts Receivable			
41 Edison General Electric Co			644 20
Sundries as per invoice on folio 69 Invoice Book # 9			
30			
52 Accts Payable			
285 Edison General Elec Co Eastern District		175 31	
63 To Accts Receivable			
41 Edison General Electric Co			175 31
Sundries as per invoice on folio 67 Invoice Book # 9			
30			
52 Accts Payable			
105 Edison General Electric Co		251 02	
64 To Accts Receivable			
41 Edison General Electric Co			251 02
Sundries as per invoice on folio 70 Invoice Book # 9			

Orange N. J. September 1891

30

61 Accts Receivable
41 Edison General Electric Co. — 47
55 To Accts Payable
105 Edison Electric Electric Co.
Sundries as per invoice on folio 70 Invoice Book # 7 — 47

30

45 Edison Mfg Co. — 13 50
41 To Edison General Electric Co. — 13 50
Sundries as per invoice on folio 71 Invoice Book # 7

30

40 Sundry Investments
63 Orange Chat. 5% Purpose Bonds 25# each — 125 00
64 To Accts Receivable
220 Orange Chat.
Bonds # 229. 230. 231. 232. 233 Payable Feb 1. 1911 — 125 00

30

× Sundries To Sundries
70 General Expense — 55 437
12 Stock A/c — 256 80
163 Interest A/c — 638 89
36 Thos. A. Edison — 561 000
30 Charity A/c — 350 00
3 Library A/c — 3 163
73 House A/c — 869
75 Phonoplex Material — 1 016 35
163 Legal Expenses — 150 00
79 Phonoplex Expenses — 993 37
32 Phonoplex A/c — 1 401 78
54 Profit and Loss — 113 92
261 Insurance A/c — 132 25
261 Tax A/c — 1 548 00
61 Accts Receivable
200 Saver for Silver Lake — $566.78
37 Mrs Edison — 62.15
116 Edison Mfg Co. — 5611.62
6 Edison Phonograph Works — 8318.41
212 Insurance at Silver Lake — 75.00 — 7 586 96
52 Accts Payable
105 Edison General Electric Co. — 47
101 Seth Thomas Clock Co. — 4.25 — 4 72
67 Labor and Material
83 Mfg Duplicate Cylinders — $186.83
Carried Forward — 186 83 — 22 427 95

Orange N. J. September 1891

× Brought Forward — $186.83 — 22 427 95
411 New 100 foot track for 500 Volts — 37.79
73 New York Concert Works — 226.40
11 Electric Plating — 26.65
18 N. J. and Penn. Concert Wks — 334.31
43 Kinetoscope Co. — 5.46
316 Fowler Potash — 40.44
16 Pumps Co. — 56.22
312 Mullett Transformer and Tools — 65.99
328 Work on Alternating Machine — 188.90
1104 Testing Small Motors — 599.50
35 Motor Co. Orange Elect. Car A.C. — 1114.42
324 Spring Arc Light — 181.50
330 Fan Motor Co. — 25.20
410 Mullett Motor Meter for Interferences — 9.33
102 Testing Meter for Atlantic — 1.73
327 Gibbs Co. — 8.75
110 Montreal Exhibit — 6.77
102 Meter Averaging in Liquid — 11.37
303 Condenser for 500 L. O. Engine — 64.90
3941 Edison Gem Concert Co. — 158.10
410 Ampere Meter for Alternating Current — .25
411 Mallory Arc Analysis — 2.30
400 Electrical Testing — 1.00 — 240 431
× — 248 326
61 Accounts Receivable
155 Easterline. A. D. — $53.75
116 Edison Mfg Co. — 6746.08
5 Edison Phonograph Works — 693.51
136 Kaysen. Hugo — 81.48
134 Lehman. Theo — 170.72
133 Payne. A. C. — 200.40 — 7 945 94
75 Phonoplex Material — 416 16
77 " Royalties — 932 32
79 " Expenses — 53 50
32 Phonoplex A/c — 1 250 89
75 " Material — 47
12 Stock A/c — 400
70 General Expense — 25
12 Stock A/c — 203 798
52 Accts Payable
371 Baldwin. S. Jr. — $15.25
371 Bloomfield Township — 188.60
372 Bethville " — 378.18
× Carried Forward — $581.03 — 12 641 01

Orange N. J. September 1891

		$	
x	Brought Forward	585.03	12641.01
288	Barlow and Conner	94.72	
257	Brooklyn Trust Co.	638.89	
90	Booth Barrett and Blair	26.00	
303	Bell and Conover	5.50	
316	Brown and Sharpe	3.25	
155	Butler, Thos	3600.00	
407	Baker and Co.	3.54	
11	Brown, L. H.	140.25	
123	Bills Express	15.65	
74	Colgate, Richard M.	100.00	
374	Critchley Co. The	5.00	
444	Cooper and Co. Chas	31.00	
307	Coe and Co. James A	2.02	
516	Davis, Jacob J.	22.00	
133	Dickey and Bro. L. M.	26.25	
362	Davison, Henry C.	13.00	
411	Dennison Mfg. Co.	23.50	
342	Del. Lack. and W. R. R.	26.60	
105	Edison General Electric Co.	231.02	
285	" " " " Eastern Dist.	172.31	
76	" " " " Cent. Supply Dept.	644.20	
285	" " " " Eastern Dist.	189.27	
295	Electric Elect.	250.00	
105	Edison General Electric Co.	19.50	
336	" " " " Schenectady Works	25.94	
3	" " " " Lamp Works	9.58	
174	Frazee and Co.	5.50	
305	Gilbert and Barker Mfg. Co.	48.17	
92	Gray and Murray	2.50	
1445	Hopkins and Co. E. S.	7.00	
376	Harris and Phillips	66.90	
176	Holbrook Bros	12.00	
89	Hafner and Co.	17.42	
222	Hammill and Smith	4.25	
133	Hart Bros Co. E. T.	34.50	
88	Hornblower Byne and Taylor	150.00	
362	Johns Mfg. Co. H. W.	22.42	
87	Jones, J. B.	5.00	
107	Kilfoil and Esser	3.09	
227	Kocher Chas	36.24	
305	Lehn and Fink	18.10	
6	Logue Dr. S.	176.94	
x	Carried Forward	9611.25	12641.01

Orange N. J. September 1891

		$	
x	Brought Forward	9611.25	12641.01
135	Marshall, Geo.	103.00	
86	Moss and Co. L. H.	4.32	
388	Mackey Claude	6.00	
63	Moll, Lange &	9.00	
77	Marshall Charlotte	50.00	
[illegible]	Montgomery and Co.	1.24	
126	Merck and Co.	6.44	
278	National Cash Intelligence Co.	26.20	
1441	N. J. and N. Y. Telephone Co.	18.00	
166	Orange Gas Light Co.	9.75	
532	Orange Distilled Water Ice Co.	30.19	
126	Paterson Bros.	4.75	
85	Reynolds and Co.	10.75	
518	Sewell Mfg. Co.	16.85	
84	Sargent, Paul Clothing Co.	31.43	
414	Swain, H. L.	1.25	
147	Syracuse Steel Foundry Co.	18.85	
[illegible]	Thomas Clock Co. Seth	4.00	
79	Thomas, Ed. W.	7.82	
161	United States Express Co.	13.00	
307	Van Bertrand Co.	43	
75	Vogelaff, J. A.	7.25	
530	Vickhoff Lumman and Bernbach	2.05	
430	Western Union Tele. Co.	112.92	
319	Wood, J. M.	27.25	
160	Weekes Union Tele. Co.	7.75	
234	West Orange Pharmacy	1548.00	
133	Weeks Bros and Co.	11.40	
384	Werner, C. B.	.50	
115	Williams and Potter	237.60	12191.25
			24832.26

30

64 Accts Receivable

33 Penna R.R. Co. 125.00

77 To Phonopelle Royalties 125.00

Sundries as per invoice on folio 75 Invoice Book # 9.

30

168 Interest A/c 2500.00

52 To Accts Payable

178 Central Trust Co. 2500.00

Sundries as invoice on folio 79 Invoice Book # 9.

Orange N.J. September 1891

30

52 Accts Payable

295 Edison General Elec Cy. Carbon Switch	$28.54		
3 " " " " Lamp Socks	9.58		
105 Edison " " "	119.50		
336 " " " " Schenectady Wire	55.94		
149 Edison Mfg Cy	35.52	27238	
40 To Accts Receivable			
41 Edison General Electric Cy.			27238
Sundry transfers per minute of folio 76-77 Journal Book No.			

30

41 Edison General Electric Cy		11345	
46 To Edison Mfg Cy.			11345
Transfers per journal in folio 77 Journal Book No.	$56.95		
" " " " " " 79 " " " "	32.50		

30

1 Sundries To Sundries			
60 Labor and Material			
11 Electro Plating	$18.66		
16 Lamp Co.	1031.58		
83 Mfg Duplicates	139.08		
332 Model Motor & A.O	40.54		
312 Model Transformer and Tools	425.74		
295 Stamping Instrument for Arc Arc	139.08		
18 Mfg and Paint Concent Works	411.76		
43 Stereoscope Co.	590.99		
406 Recording Ampere Meter by Electrostatic Deposit	59.32		
404 Testing Small Motor	53.95		
65 New Motor Bed	119.94		
327 Film Co.	176.27		
330 Fan Motor Co.	6.17		
38 Motor Co. Orange Sheet. Chr. A.O	539.14		
328 Cylinder Co. to room Low in Indenture	30.00		
328 Work on Alternating Machine	121.17		
406 Recording Volt Meter	51.32		
410 Model Motor Meter for Interference	156.77		
400 Electrical Testing	2.81		
7 Incandescent Co.	27.78		
411 Analysis of Ore by and Ore Concent. Works	135.09		
331 Alternating Transformer Westinghouse Pattern	58.48		
407 Work on Autographic Machine	172.95		
402 Testing Meter for Arlington	411.61		
394 Edison Iron Concentrating Co.	100.00		
73 New York Concentrating Works	92.32		
× Carried Forward		$4918.97	

Orange N.J. September 1891

184 Dick Howard	$4918.97		
404 Electric Light Meter Clock Movement	25.53		
410 Montreal Exhibit.	13.34		
312 Mr Ennetts House Circuit	6.11		
331 Duplicating by N. Mutter	16.03		
316 Feeder Cabinet	135.61		
408 Meter Centering on Legend	89.35		
411 New 100 foot Stack for 500 Volts	338.04		
332 Coal Oil for Municipal Lamps	9.77		
293 East Wrought Iron	33.23		
13 Ore Milling Co	10.16		
112 Iron Strength Cement Machine without Commutator	.13		
410 Ampere Meter for Alternating Current	.24		
112 Test of Canadian Storage Cells	.12	5497.85	
75 Phonopter Material		35	
70 General Expense		227.43	
64 Accts Receivable			
215 Geo. N. Atterwood	$2.45		
37 Mrs M. M. Edison	7.58		
21 A. C. Tate	2.40		
46 Edison Mfg Cy. #1	7.40		
6 Edison Phonograph Works	.56	20.89	
		5745.52	
56 Ore Roll Co.			4018.32
12 Stock Co			241.21
70 General Expense			821.06
261 Taxes			125.00
261 Insurance			107.00
260 Advance on Labor and Material			43.23
			5745.52

30

64 Accts Receivable			
46 Edison Mfg Cy		58.82	
52 To Accts Payable			
149 Edison Mfg Cy			58.82
Transfer			

30

64 Accts Receivable			
31 Edison Ore Milling Cy Limited		21.81	
67 To Labor and Material			21.81
13 Ore Milling Co.	$10.16		
403 Screening device for Concent. Mills	11.65		
Sundries as per statement on folio 16 Journal Book No.			

Orange N.J. September 1891

30

64 Accts Receivable
41 Edison General Electric Co. 376015
67 To Labor and Material
65 New Meter Tech $ 149.41 — 376015
110 Model Meter Meter for Interference 166.10
108 Meter Revolving in Liquid 100.72
104 Testing Small Motors 631.45
332 Model Motor 46.54
322 Work on Alternating Machine 313.47
327 Ribo Experiments 185.52
316 Feeder Patent Co 176.78
312 Model Transformer and Tools 494.73
16 Lamp Experiments 1095.74
293 East. Mach. Inv. Co. 33.23
106 Recording Ampere Meter by Electro Motive Dispatch 37.32
324 Spring Arc Light Co. 181.50
106 Recording Clock Meter 31.32
332 Cut Outs for Municipal Lamps 10.19
103 Electric Light Meter with Clock Movement 25.53
100 Electrical Testing 3.54
102 Testing Meters for Pottsville 16.34
320 Fan Motor Co. 31.67
331 Alternating Transformer Westinghouse Pattern 84.18
112 Exp. on Straight Current Mach without Commutator .13
119 Test of Canadian Storage Cells .12
110 Ampere Meter for Alternating Current 49
Sundries as per Statement on folio 113 Inv Book #9.

30

64 Accts Receivable
36 N.J. and Penna Concent Works 133706
67 To Labor and Material
411 Analysis of Ores N.J. and Penna Concent Works $ 135.09
18 N.J. and Penna Concent Works 881.69
323 Lowinder Co to recover Iron in Tailings 30.00
303 Condenser for 300 H.P. Engine 64.90
295 Prospecting Instruments for Iron Ore 189.08
7 Fine Instruments 130076
Sundries as per Statement on folio 120 3650
Invoice Book #9.

Orange N.J. September 1891

30

64 Accts Receivable
134 North American Co. 969.39
67 To Labor and Material
38 Motor Co Orange Street Car R.R. $ 703.56 — 969.39
411 New 100 foot Winch for 500 Volt 265.83
Sundries as per Statement on folio 125 Inv Book #9

30

64 Accts Receivable
135 New York Concentrating Works 494.51
67 To Labor and Material
73 N.Y. Concentrating Works $ 318.72 — 318.72
64 Accts Receivable
31 Edison Ore Milling Co. Limited 175.79
Sundries as per Statement on folio 130 Inv Book #9

30

64 Accts Receivable
209 Edison Iron Concentrating Co. 372.90
67 To Labor and Material
411 Analysis of Ores for Mr Mallory $ 2.30
394 Edison Iron Concentrating Co. 370.60 — 372.90
Sundries as per Statement on folio 132 Invoice Book #9

Orange N.J. October 1891

1

52 Accts Payable
105 Edison General Electric Co.
64 To Accts Receivable
41 Edison General Electric Co.
Sundries as per invoice on folio 114 Invoice Book # 9 — 80 40 / 80 40

1

419 R. H. Dyer
321 To Dyer and Seely
To correct entry made in error on July 15-91 Charged to Dyer and Seely and should have been charged to R. H. Dyer — 100 00 / 100 00

1

250 Mimeograph Royalty To Sundries — 28 42 4
52 Accts Payable
301 Robt Whitehead No of # 701 Rev — 210 55
64 Accts Receivable
28 Samel Insull 18% of 1491.27
Royalty for quarter ending Oct 1. 1891 — 73 69

2

52 Accts Payable
155 Thos. Potter
40 To Sundry Investments
11 N.J. and Penna Concert. Works Stock — 30 00
For 3 Shares of Stock as per certificate No 399. — 30 00

2

40 Sundry Investments
11 N.J. and Penna Concert. Works Stock — 1030 00
64 To Accounts Receivable
36 N.J. and Penna Concert. Works
For Stock as per the following Certificate — 1030 00
No 394 Shares 16.
" 397 " 14
" 399 " 3. Total 103 Shares.

3

64 Accounts Receivable
6 Edison Phonograph Works — 32 00
67 To Labor and Material
83 Mfg Duplicates
Sundries as per invoice on folio 116 Invoice Book # 9. — 32 00

Orange N.J. October 1891

3

64 Accts Receivable
6 Edison Phonograph Works — 60 00
67 To Labor and Material
83 Mfg Duplicates
Sundries as per invoice on folio 115 Invoice Book # 9. — 60 00

3

40 Sundry Investments
11 N.J. and Penna Concert Works Stock — 1000 00
64 To Accts Receivable
26 N.J. and Penna Concert. Works — 1000 00
For 10 Shares stock as per Certificate No 409.

4

67 Labor and Material
18 N.J. and Penna Concert. Works — 150 00
52 To Accts Payable
11 S. G. Burns — 150 00
Salary for month performing for Com.

5

64 Accts Receivable
6 Edison Phonograph Works — 20 00
67 To Labor and Material
83 Mfg Duplicates
Sundries as per invoice on folio 116 Invoice Book # 9. — 20 00

64 Accts Receivable
6 Edison Phonograph Works — 11 20
67 To Labor and Material
83 Mfg Duplicates
Sundries as per invoice on folio 62 Invoice Book # 9. — 11 20

5

52 Accts Payable
307 D. Van Nostrand Co. — 60
70 To General Expense — 60
Sundries as per invoice on folio 62 Invoice Book # 9.

5

64 Accts Receivable
6 Edison Phonograph Works — 20 00
67 To Labor and Material
83 Mfg Duplicates — 20 00
Sundries as per invoice on folio 64 Invoice Book # 9.

Orange N.J. October 1891

	9		
64	Accts Receivable		
6	Edison Phonograph Works	5 00	
67	To Labor and Material		
83	Mfg Duplicates		5 00
	Sundries as per invoice on folio 65 Invoice Book #4		
	9		
64	Accts Receivable		
6	Edison Phonograph Works	4 80	
67	To Labor and Material		
83	Mfg Duplicates		4 80
	Folio 63 on Invoice Book #4.		
	12		
81	Accts Receivable		
6	Edison Phonograph Works	19 20	
67	To Labor and Material		
83	Mfg Duplicates		19 20
	Sundries as per invoice on folio 66 Invoice Book #4.		
	12		
40	Sundry Investments		
11	N. J. and Penna Cement Wks Stock	10 300 00	
64	To Accts Receivable		
36	N. J. and Penna Cement Works.		10 300 00
	For stock as per the following certificates		
	No 411. Shares 36.		
	" 415 " 14.		
	" 416 " 3. Total 103 Shares.		
	14		
81	Accts Receivable		
6	Edison Phono Works	4 80	
67	To Labor and Material		
83	Mfg Duplicates		4 80
	Sundries as per invoice on folio 72 Invoice Book #4.		
	16		
168	Interest A/c		
52	To Accts Payable	90 28	
257	Brooklyn Trust Co.		
	Sundries as per invoice on folio 74 Invoice Book #4.		90 28
	16		
168	Drexel Morgan and Co.		
259	To Barsh Electrical Engineering Co. Dividend	39 30	
	Dividend on 56 Shares Preference Stock £3- 5-6		39 30
	" " 56 " Ordinary " 4 - 18-3		
	Total £8-3-9 @ 4.80		

Orange N.J. October 1891

	16		
262	The Equitable Life Assurance Co.	5000 00	
254	To Bills Payable		5000 00
	For 6 months note (in payment of Loan) dated Oct. 16-1891 due April 16-1892 5% Interest left as security for note $5000. N.Y. Central & H.R.R. Bonds.		
	16		
169	Legal Expenses	166 66	
55	To Accts Payable		
304	Salm and Benz		166 66
	Salary for month.		
	20		
81	Accts Receivable	346 78	
41	Edison General Electric Co.		
68	To Labor and Material		
110	Montreal Exhibit		346 78
	Sundries as per invoice on folio 133 Invoice Book #4.		
	22		
81	Accts Receivable	1 08	
33	Penna R.R. Co.		
75	To Phonogram Material		1 08
	Sundries as per invoice on folio 140 Invoice Book #4.		
	23		
155	Drexel Morgan and Co.	25	
40	To Sundry Investments		
35	Edison General Elec Co. Stock		25
	Sundries as per invoice on folio 147 Invoice Book #4.		
	23		
67	Labor and Material	1 20	
83	Mfg Duplicates		
64	To Accts Receivable		
6	Edison Phonograph Works		1 20
	Sundries as per invoice on folio 139 Invoice Book #4.		
	23		
67	Labor and Material	1 20	
83	Mfg Duplicates		
64	To Accts Receivable		
6	Edison Phonograph Works		1 20
	Sundries as per invoice on folio 140 Invoice Book #4.		
	24		
81	Accts Receivable	24 00	
6	Edison Phonograph Works		
68	To Labor and Material		
83	Mfg Duplicates		24 00
	Sundries as per invoice on folio 151 Invoice Book #4.		

Orange N.J. October 1891

24

81 Accts Receivable
6 Edison Phonograph Works 16.00
68 To Fabr and Material
83 Mfg Duplicates
Sundries as per invoice on folio 150 Invoice Book #9. 16.00

24

81 Accts Receivable
6 Edison Phonograph Works 40
68 To Fabr and Material
83 Mfg Duplicates
Sundries as per invoice on folio 150 Invoice Book #9. 40

27

91 Stock A/c
260 Advance on Material 4.69
64 To Accts Receivable 1.56
46 Edison Mfg Co.
Sundries as per invoice on folio 151 Invoice Book #9. 6.25

28

67 Fabr and Material
83 Mfg Duplicates
64 To Accts Receivable 15.00
6 Edison Phonograph Works
Sundries as per invoice on folio 152 Invoice Book #9. 15.00

29

91 Stock A/c
68 To Fabr and Material 48.00
83 Mfg Duplicates
Sundries as per invoice on folio 152 Invoice Book #9. 48.00

30

81 Accts Receivable
6 Edison Phono Works 20.00
68 To Fabr and Material
83 Mfg Duplicates
Sundries as per invoice on folio 155 Invoice Book #9. 20.00

30

81 Accts Receivable
6 Edison Phonograph Works 11.80
68 To Fabr and Material
83 Mfg Duplicates
Sundries as per invoice on folio 154 Invoice Book #9 11.80

Orange N.J. October 1891.

31

84 Accts Receivable
199 Invoice City Memphis and St Louis R.R. 4.61
75 To Phonogram Material
Sundries as per invoice on folio 161 Invoice Book #9. 4.61

31

81 Accts Receivable
199 Invoice City St Louis and Memphis R.R. 1.08
75 To Phonogram Material
Sundries as per invoice on folio 160 Invoice Book #9. 1.08

31

81 Accts Receivable
139 John. Burke $ 55.50
6 Edison Phono Works 15.06
37 Mrs Edison 61.56
128 N. B. Archimedes 8.01 140.13
70 To General Expense
Sundries as per invoice on folio 161-162-163 Invoice Book #9. 140.13

31

81 Accts Receivable
6 Edison Phonograph Works 2286.06
165 To Interest A/c
Sundries as per invoice on folio 158 Invoice Book #9. 2286.06

31

81 Accts Receivable
46 Edison Mfg Co 39.33
70 To General Expense
Sundries as per invoice on folio 163 Invoice Book #9 39.33

31

30 Charity A/c 100.00
52 To Accts Payable
176 Mrs M. Edwell
Allowance for month. 100.00

31

164 Western Union Teleg Co. 583.33
167 To Western Union Teleg Elec Motograph
Royalty due as per agreement 583.33

31

37 Gold and Stock Telegraph Co 500.00
260 To Gold and Stock Telephone Royalty
Royalty due as per agreement. 500.00

Orange N. J. October 1891

31

260	Evil "Mt Iron Telephone Co		150.00	
52	To Accts Payable			
7	Chas Bakeler	$ 100.00		
320	Mr. C. Adams	50.00		150.00

Royalty due as per agreement

31

164	American Bell Telephone "		500.00	
167	To American Bell Revenue Co			500.00

Revenue due as per agreement.

31

22	Petty Cash To Sundries		74.83	
81	Accts Receivable			
135	J. D. Carbline	$ 100.00		
19	Fred Ott	6.00		
116	Edison Mfg Co	56.26		
209	Edison Gen Construction Co	25.00		
215	Geo. D. Ostrand	5.29		
20	J. Randolph	12.00		
21	A. C. Tate	1.50		
217	H. L. Dickson	.30		
223	A. G. Payne	52.97		239.32
52	Accts Payable			
112	L. B. Nelson	$ 172.04		
79	Geo H. Thomas	162.00		
80	J. A. Lynch	384.16		
265	Wrought Iron Packing Co	23		669.15
91	Stock A/c			57.34
70	General Expense			2.57

Sundry cash received in October.

31

22	Sundries To Petty Cash			1,120.99
70	General Expense		59.44	
79	Phonopticon Expense		7.50	
52	Accts Payable			
227	Chas Rocker	$ 56.24		
166	Orange Gas Light Co	9.75		
342	Del Lack & W R.R.	26.60		
294	Nichols Lynch & Lynn	5.81		
349	Link Belt Engineering Co	26.96		
452	Berne Sumner & Co	45.02		
318	Sewell Mfg Co	16.85		
435	Sewell & Adams	7.49		
×	Carried Forward	$ 173.12		66.94

Orange N. J. October 1891

×	Brought Forward	$ 173.12		66.94
402	N. Y. Belting & Pkg Co	10.00		
117	Syracuse Steel Foundry Co	10.35		
308	Lehr & Frank	24.70		
77	B. P. Stark	7.00		
78	M. J. Barnstable	5.00		
79	Edward Lester	42.00		
166	Orange Gas Light Co	12.80		
342	Del. Lack & Western R.R.	4.01		
80	W. A. Lynch	2.16.00		
79	Ed. H. Thomas	20.00		
112	L. B. Nelson	30.00		563.98
67	Labor & Material			
16	Lamp Co	$ 1.50		
312	Model Transformer & Coils	.50		
327	Fibro Co	.20		
410	Model Motor Meter for Interference	1.30		
38	Motor Co Orange Electric Co R.R.	5.07		
410	Montreal Exhibit	.59		
53	Mfg Duplicates	5.19		
73	N. J. Concert Works	4.00		
411	Rewind 100 Yi Coils for 500 Volt	3.5		18.60
81	Accts Receivable			
116	Edison Mfg Co	$ 49.10		
134	Theo Lechman	172.87		
225	A. G. Payne	100.00		
23	J. O. Edison	150.00		471.47

Checks paid out in October 1891.

31

×	Sundries To Sundries			
91	Stock A/c		504.05	
70	Genl Expense		941.47	
3	Library A/c		2.50	
163	Patent A/c		208.63	
75	Phonopticon Material		111.55	
30	Charity A/c		1450.00	
168	Interest A/c		15.63	
79	Phonopticon Expense		223.64	
36	Thos. A. Edison		110.00	
7	Fine Instruments		355.50	
261	Insurance A/c		192.50	
161	Florida Laboratory		67.50	
×	Carried Forward		1728.97	

Orange N. J. October 1891

x	Brot Forward		17 23 2 97
	61 Labor and Material.		
	83 Duff Duplicate Cylinders	$ 130.5.117	
	312 Model Transformer and Tools	36.03	
	108 Meter Rewinding in Lizzie	5.78	
	327 Fibre Co	35.17	
	333 Analysis of Ores N. J. Cement Works	5.75	
	18 N. J. and Penna Cement Works	259.89	
	16 Lamp Co.	3.74	
	411 New 100 Brot Track for 500 Volts	35.40	
	333 Underground Line between New York and Phila	3.87	
	411 Mallory Ore Analysis	16.61	
	331 Alternating Transformer Testing House. Allison	80.40	
	334 Feeder Patent	51.83	
	412 Electric Light Repairs on Mr Aitchinson's House	1.00	
	410 Model Motor Interference Notice fee	6.03	
	413 Material sent to E. D. Easton	17.83	
	11 Electro Plating	91.45	
	38 Motor Co Orange Electr Car A.A.	103.36	
	13 Stereoscope Co	7.03	
	13 Ore Milling Co	5.67	
	410 Montreal Exhibit	40.80	
	331 Duplicating by Dr Miller	20.15	
	413 Winding Motor for Salande Battery	.19	
	329 Washing Moneda for Lubricating Compound.	5.00	
	394 Edison Iron Concentrating Co	37.20	
	411 Analysis of Ores N. J. and Penna Cement Wks	7.11	
	73 New York Concentrating Works	195.59	
	400 Electrical Testing	6.5	
	413 Winding Compound Dam Motor.	1.20	2 32 4 89
	52 Accts Payable		
	335 Salande and Chapman	$ 1000.00	
	336 Edison Gen Elec Co Schenectady Works	53.40	
	285 " " " " Eastern District	55.24	
	7 N. A. Staley and Co	2.21	
	306 Eimer and Amend	9.74	
	305 J. H. Lindsley	1.30	
	81 Accts Receivable		1 1 2 1 8 5
	46 Edison Mfg Co # 1	$ 298.14	
	6 Edison Phonograph Works	1354.50	
	37 Mrs T. A. Edison	12.43	
	302 A. B. Dick Co	701.82	
	212 Insurance at Silver Lake	30.00	
	x Carried Forward.		2 3 9 6 8 9
			2 3 0 7 6 6 0

Orange N. J. October 1891

81	Accts Receivable		
135	Carbonite. A. D.	$ 66.51	
116	Edison Mfg Co	1415.37	
6	Edison Phonograph Works	1550.20	
136	Jaques & Hall	163.51	
134	Lehman. Theo.	52.86	
222	Mallory. W. S	8.85	
19	Ott. Fred.	110.00	
223	Payne. A. G.	145.09	
21	Tille. A. O.	57.50	3 5 6 9 9 2
68	Labor and Material		
38	Motor Co Orange Electr Car A.A.	$ 22.66	
342	Model Motor N. S.	5.34	
16	Lamp Co	25.40	
333	Underground Line between N. Y. and Phila	1.30	5 4 7 0
250	Mimeograph Supply		7 0 1 8 2
75	Phonoplex Material		4 1 0 7 4
91	Stock Co		1 1 9 1
52	Accounts Payable		
450	Ansonia Clock Co Phia	$ 1.70	
108	Acker Merrill and Condit	1.75	
452	Bane Surgner and Co	144.59	
91	Baldwin Rev. S. T.	24.90	
134	Baker and Co Herman	5.40	
288	Benton and Conover	51.05	
1130	Bridgeport Brass Co	69.60	
321	Burnell and Co J. H.	21.15	
136	Berge Fund R.	5.05	
174	Baeder Adamson and Co	6.75	
90	Booth Garrett and Blair	5.00	
361	Bessemer Steel Co	81.81	
74	Cordingy Coy Phil	2.50	
307	Cox and Son Jas A.	1.09	
20	Columbia Rubber Works	10.93	
73	Cooper and Son Chas	12.48	
321	Dyer and Seely	208.63	
362	Davison Henry Co.	20.75	
317	Dew Lack Wks Dr. A.A. Orange	4.01	
317	" " " " " Hoboken	29.60	
437	Dixon Crucible Co J.	1.50	
294	Dyer. A. S	1005.85	
306	Eimer and Amend	47.87	
110	Emerson Law and Barber Co	2.98	
x	Carried Forward.	$ 1666.47	4 7 4 9 0 9

Orange N.J. October 1891

x	Brought Forward.	$ 1666.47	47149 09
75	Edison. T. A.	111500.00	
3	Edison General Electric Co. Lamp Works	112.50	
105	" " " "	80.110	
285	" " " " Eastern District	116.13	
326	" " " " Shewsbury Works	92.96	
175	Buckingham. H. P.	15.63	
411	Bay and Co. J. A.	2.50	
174	Bruce and Co.	51.37	
378	Burbank and Co.	18.48	
247	Boulds. E. and Abenhardt	2.70	
78	Limited St. L	5.00	
72	Gray J. R.	.64	
1115	Greley and Co. E. L	.23	
133	Hopt Bro Co. E. P.	42.02	
282	Hammit and Snow	2.85	
395	Inhamer. E.	4.50	
76	Ilsley and Co. I. A.	1.66	
79	Leslie. Edward	42.00	
364	Johns Mfg Co. H. W.	30.81	
71	Jones and Skinner	6.50	
227	Kocher Chas	2.78	
314	Kalbfleische Sons Co. M.	41.16	
390	Katzenstein and Co. L.	2.00	
107	Kieffel and Esser	1.54	
349	Link Belt Engineering Co.	73.17	
6	Logue M. L	221.70	
305	Lindsley J. H.	2.97	
330	Leggett and Co. H. H.	6.50	
308	Lehn and Fink	68.34	
435	Marshall. M	24.00	
81	Maguire. B. J.	34.10	
122	Metal and Harden Mfg Co.	2.44	
426	Merck and Co.	19.06	
421	Massazoit Mfg Co.	18.60	
306	Mann and Co. M.	8.30	
70	Mason Mfg Co.	8.68	
166	Orange Gas Light Co.	13.80	
69	Parker Co. The Chas	11.69	
138	Patterson Bro.	1.75	
418	Pratt and Whitney Co. The	7.78	
439	Pulver and Sons A.	6.00	
317	Pratt Mfg Co.	720	
x	Carried Forward.	1740796	47149 09

Orange N.J. October 1891

x	Brought Forward	$ 174107.96	47149 09
55	Reynolds and Co. C. P.	3.28	
377	Robb. Alex R.	4.68	
435	Sewell and Adams Co. The	12.44	
68	Stolz and Co. D.	12.00	
291	Sickel Smith and Lyons	1.95	
77	Stark. O. B.	17.00	
67	Steinbrenner. C. H.	13.55	
416	Rienen and Co. C. A.	26.94	
161	St. L. Express Co.	9.30	
87	Vose. F.	53.30	
441	Wheeler Salem and Co.	2.65	
380	Wychoff Seamans and Benedich	9.00	
144	Wise and Son J.	.12	
115	Williams and Peters	1131.89	
319	Wood. John. H.	290.00	
369	Wakeling R. A.	2.65	
153	Weeks Bangs and Co.	24.60	
160	Western Union Telegr Co.	4.22	
			18327 51
			23076 60

31

52	Accts Payable		
75	T. A. Edison	6870 00	
81	To Accts. Receivable		
23	T. A. Edison		6870 00
	Transfer.		

31

x	Sundries To Sundries		
67	Labor and Material		
43	Kinetoscope Co	$ 977.54	
38	Motor Co. Orange Street Car A. A.	1181.24	
16	Lamp Co.	971.05	
312	Model Dynamos and Tools	327.43	
327	Fibro Co.	293.53	
410	Ampere Meter for Alternating Current	180.04	
410	Model Motor Meter for Interference	218.24	
7	Insulation Co	203.44	
413	Winding Comp'ste Dam Motor	124.88	
295	Prospecting Instruments for Iron Ore	287.82	
18	B. J. and Penn. Concrete Works	782.77	
108	Meter Revolving in Liquid	120.61	
411	Analysis of Ore B. J. and Penn. Concrete Works	110.50	
411	New 100 Port Model for 500 Volts	493.49	
x	Carried Forward.	5525.61	

Orange N.J. October 1891

x	Brought Forward	$ 55 25.61	
334	Feeder Patents	147.72	
83	Mfg Duplicate Records	160.09	
413	Winding Motor for Lalande Battery	28.65	
333	Underground Line between New York and Phila	77.56	
328	Work on Alternating Machine	77.03	
412	Electric Light Aspen for Mr Anchincloss	53.86	
11	Electro Plating	234.08	
400	Electrical Testing	5.09	
331	Alternating Transformer Westinghouse Pattern	123.97	
65	New Meter Test	49.96	
414	Model Arch Drill for Dyer and Selby	9.64	
332	Cut-Out for Municipal Lamps	87.03	
303	Determination of Conductor	34.27	
414	Material rec'd for J. D. Arnold	4.08	
13	Wire Milling	40.00	
414	Material rec'd Dyer for Al Gennard	15.46	
331	Mr Insults House Circuit	10.88	
412	Co on Straight Current Machine without Commutator	22.91	
332	Model Motor Tr. & A. O	1.68	
293	Cash Brought Forward	13.95	
331	Duplicating by B. Mister	72.21	
402	Testing Meter for Pollevitte	.09	
412	Test of Canadian Acer	414.12	
407	Work on Autographic Machine	194.73	
394	Edison Iron Consolidating Co	116.67	
73	New York Consolidating Works	115.40	
406	According Volt Meter	34.40	
411	Mallory Arc Analysis	97.77	
404	Testing Small Motors	21.94	
324	Sperry Arc Light	15.03	
413	Material rec'd for E. D. Easton	7.29	7 346 20
70	General Expense		51 84
81	Accts Receivable		
37	Mrs T. A. Edison	$ 23.60	
6	Edison Phonograph Works	7.36	
46	Edison Mfg Co.	177.50	
215	Geo. F. Attwood	11.73	
21	A. O. Tate	1.20	
217	Wm L. Dickson	.30	
223	John F. Ott	1.83	7 352
79	Phonofilm Expense		1 05
x	Carried Forward		7 492 61

Orange N.J. October.

56	Pay Roll W/S		5 470 18
91	Stock W/S		2 589 1
70	General Expense		8 70 12
261	Taxes		12 500
261	Insurance		10 700
260	Advances on Labor and Material		666 45
			7 492 61
	31		
260	Advance on Labor and Material	21 86	
66	To Labor and Material		
412	Electric Light Aspen for Mr Anchincloss To cancel Antiquated Labor and Fixed charges as per request of Mr Tate		21 86
	31		
x	Sundries To Sundries		
81	Effects Receivable		
41	Edison General Electric Co	31 568 8	
68	To Labor and Material		31 568 8
16	Lamps Co.	$ 753.92	
312	Model Transformer and Tools	363.96	
324	Sperry Arc Light Co.	15.03	
327	Filco Co.	318.85	
65	New Meter Test	49.96	
328	Work on Alternating Machine	97.08	
331	Alternating Transformer Westinghouse Pattern	123.87	
333	Underground line between N.Y. and Phila	82.18	
334	Feeder Patents	194.55	
400	Electrical Testing	5.72	
303	Determination of Conductor	34.27	
408	Meter Revolving in Liquid	126.39	
410	Model Motor Meter for Interference	225.57	
402	Testing Meters for Pollevitt	.09	
410	Ampere Meter for Alternating Current	180.04	
404	Testing Small Motors	21.94	
413	Winding Motor to use Lalande Battery	28.84	
413	" Composite Raw Motor	126.08	
412	Test on Canadian Storage Cells	414.12	
412	Co on Straight current Mach. without Com.	22.91	
406	According Volt Meter	34.40	
332	Cut-Out for Municipal Lamps	87.03	
332	Model Motor Tr. & A. O	1.68	
329	Moulds for Lubricating Compound	5.00	
293	Cash Brought Forward Co	13.95	
x	Sundries as per statement on folio 201 Journal Book 4		

Orange N.J. October 1891

31

67 Labor and Material
332 Model Motor Co. N. A.
51 To Accts Receivable
41 Edison General Electric Co.
x Sundries as per statement on folio 201 Invoice Book #9

5.34		
		5.34

31

51 Accts Receivable
134 North American Co.
68 To Labor and Material
38 Motor Co Orange Street Car A. A. $ 567.01
411 New 100 ft Track for 500 Volts 529.14
Sundries as per statement on folio 207 Invoice Book #9

1096.15		
		1096.15

31

51 Accts Receivable
128 N. B. Auchincloss
68 To Labor and Material
412 Electric Light Repairs in Mr Auchincloss house $ 33.00
Sundries as per invoice on folio 209 Invoice Book #9

33.00		
		33.00

31

51 Accts Receivable
36 N. J. and Penna Concentrating Works
68 To Labor and Material
18 N. J. and Penna Concent Works $ 1192.66
295 Prospecting Instruments for Iron Ores 237.52
411 Analysis of Ores N. J. and Pa Concent Works 117.61
Sundries as per invoices on folio 217 Invoice Book #9.

1548.09		
		1548.09

31

51 Accts Receivable
135 New York Concentrating Works
68 To Labor and Material
73 New York Concentrating Works $ 261.99
333 Analysis of Ores N. J. Concent Works 5.75
Sundries as per statement on folio 221 Invoice Book #9.

270.74		
		270.74

31

51 Accts Receivable
209 Edison Iron Concentrating Co.
68 To Labor and Material
394 Edison Iron Concentrating Co. $ 153.87
411 Analysis of Ores for Mr Mallory 108.38
Sundries as per statement on folio 223 Invoice Book #9

262.25		
		262.25

Orange N.J. October 1891

31

51 Accts Receivable
31 Edison Ore Milling Co
68 To Labor and Material
13 Ore Milling Co $ 48.69
Sundries as per statement on folio 224 Invoice Book #9

48.69		
		48.69

31

41 Edison General Electric Co.
46 To Edison Mfg Co
Transfer as per invoice on folio 233 Invoice Book #9

1.94		
		1.94

31

46 Edison Mfg Co
41 To Edison General Electric Co
Transfer as per invoice on folio 234 Invoice Book #9.

80.55		
		80.55

31

41 Edison General Electric Co.
228 To Edison General Electric Co Lamp Works
Transfer as per invoice on folio 234 Invoice Book #9

10.00		
		10.00

31

52 Accts Payable
412 United Edison Mfg Co. $ 2.85
3 Edison General Elec Co Lamp Works 112.80
285 Edison " " " Eastern District 200.16
336 " " " " Schenectady Works 92.96
81 To Accts Receivable
41 Edison General Electric Co.
Transfer as per invoice on folio 235 Invoice Book #9

408.77		
		408.77

31

81 Accts Receivable
41 Edison General Elec Co
52 To Accts Payable
285 Edison General Electric Co Eastern District
Transfer as per invoice on folio 236 Invoice Book #9.

.59		
		.59

31

68 Labor and Material
334 Mr Insulls House Circuits
81 To Accts Receivable
25 Saml Insull
To cancel entry made in error May 31-1890.

17.62		
		17.62

31

81 Accts Receivable
25 Saml Insull
45 To Ledger N a/cs.
Transferred from Ledger "16"

1749.36		
		1749.36

Orange N.J. November 1891

	2		
168	Drexel Morgan and Co	1000000	
256	To Cincinnati Indianapolis St L and Chicago Bonds Reserve		1000000
	Interest due on C.I. St L and C. & A. Ry Bonds.		
	2		
81	Accts Accewable		
42	Edison General Electric Co	14192 00	
251	To Edison General Electric Co Dividend		14192 00
	Dividend of 25% on 7096 Share Stock.		
	2		
81	Accts Accewable		
25	Saml. Insull	5000 00	
251	To Edison General Electric Co Dividend		5000 00
	2% Dividend on 100 Share Stock Issued Pres		
	4		
65	Labor and Material		
19	N.J. and Penna Construction Works	150 00	
52	To Accts Payable		150 00
12	S. G. Barr		
	Salary for month opening the Lanning Iron Mine		
	4		
81	Accts Accewable		
6	Edison Phonograph Works	12 00	
65	To Labor and Material		12 00
84	Mfg Musical Cylinders		
	Sundries as per invoice on folio 159 Invoice Book #9		
	5		
81	Accts Accewable		
6	Edison Phonograph Works	30 00	
65	To Labor and Material		30 00
84	Mfg Musical Cylinders		
	Sundries as per invoice on folio 159 Invoice Book #9		
	6		
81	Accts Accewable		
7	Edison Phonograph Works	21 60	
65	To Labor and Material		21 60
84	Mfg Musical Cylinders		
	Sundries as per invoice on folio 158 Invoice Book #9		
	7		
81	Accts Accewable		
7	Edison Phonograph Works	36 00	
65	To Labor and Material		36 00
84	Mfg Musical Cylinders		
	Sundries as per invoice on folio 159 Invoice Book #9		

Orange N.J. November 1891

	14		
81	Accts Accewable		
7	Edison Phonograph Works	59 40	
65	To Labor and Material		
84	Mfg Musical Cylinders		59 40
	Sundries as per invoice on folio 167 Invoice Book #9.		
	14		
81	Accts Accewable		
7	Edison Phonograph Works	4 80	
65	To Labor and Material		
84	Mfg Musical Cylinders		4 80
	Sundries as per invoice on folio 166 Invoice Book #9		
	14		
81	Accts Accewable		
7	Edison Phonograph Works	18 00	
65	To Labor and Material		
84	Mfg Musical Cylinders		18 00
	Sundries as per invoice on folio 166 Invoice Book #9		
	16		
169	Legal Expenses		
52	To Accts Payable	166 66	
304	Calm and Lewis		166 66
	Salary for month as per agreement		
	17		
81	Accts Accewable		
7	Edison Phonograph Works	25 92	
65	To Labor and Material		
84	Mfg Musical Cylinders		25 92
	Sundries as per invoice on folio 169 Invoice Book #9		
	17		
411	Tinnie re for J.O. Nabel	1 20	
84	To Mfg Musical Cylinders		1 20
	Sundries as per invoice on folio 169 Invoice Book #9		
	17		
415	Material re for Mr Homer Page	22 50	
84	To Mfg Musical Cylinders		22 50
	Sundries as per invoice on folio 168 Invoice Book #9		
	17		
81	Accts Accewable		
7	Edison Phonograph Works	9 60	
65	To Labor and Material		9 60
84	Mfg Musical Cylinders		
	Sundries as per invoice on folio 168 Invoice Book #9		

Orange N.J. November 1891

17

68 Labor and Material
54 Mfg Musical Cylinders 1 05
51 To Accts Receivable 1 05
7 Edison Phonograph Works
Sundries as per invoice on folio 171 Invoice Book #9

17

51 Accts Receivable
7 Edison Phonograph Works 9 60
68 To Labor and Material 9 60
54 Mfg Musical Cylinders
Sundries as per invoice on folio 170 Invoice Book #9

17

51 Accts Receivable
7 Edison Phonograph Works 1 20
68 To Labor and Material 1 20
54 Mfg Musical Cylinders
Sundries as per invoice on folio 170 Invoice Book #9

17

82 Accts Receivable
222 Philadelphia Wilmington and Baltimore R.R. Co 52 530
75 To Phonopleo Material 32 280
79 " Expressage 20 250
Sundries as per invoice on folio 169 #9.

18

68 Labor and Material
54 Mfg Musical Cylinders 1 75
51 To Accts Receivable 1 75
7 Edison Phonograph Works
Sundries as per invoice on folio 172 Invoice Book #9

18

82 Accts Receivable
7 Edison Phonograph Works 8 75
68 To Labor and Material 8 75
54 Mfg Musical Cylinders
Sundries as per invoice on folio 171 Invoice Book #9

21

82 Accts Receivable
7 Edison Phonograph Works 7 20
68 To Labor and Material 7 20
54 Mfg Musical Cylinders
Sundries as per invoice on folio 208 Invoice Book #9

Orange N.J. November 1891

23

82 Accts Receivable
7 Edison Phonograph Works 18 00
68 To Labor and Material 18 00
54 Mfg Musical Cylinders
Sundries as per invoice on folio 208 Invoice Book #9

23

68 Labor and Material
54 Mfg Musical Cylinders 2 50
51 To Accts Receivable 2 50
7 Edison Phonograph Works
Sundries as per invoice on folio 233 Invoice Book #9

24

82 Accts Receivable
7 Edison Phonograph Works 5 60
68 To Labor and Material 5 60
54 Mfg Musical Cylinders
Sundries as per invoice on folio 237 Invoice Book #9

24

82 Accts Receivable
7 Edison Phonograph Works 18 00
68 To Labor and Material 18 00
54 Mfg Musical Cylinders

24

68 Labor and Material
54 Mfg Musical Cylinders 1 20
51 To Accts Receivable 1 20
7 Edison Phonograph Works
Sundries as per invoice on folio 238 Invoice Book #9

24

68 Labor and Material
54 Mfg Musical Cylinders 72
51 To Accts Receivable 72
7 Edison Phonograph Works
Sundries as per invoice on folio 238 Invoice Book #9

25

82 Accts Receivable
7 Edison Phonograph Works 18 00
68 To Labor and Material 18 00
54 Mfg Musical Cylinders
Sundries as per invoice on folio 246 Inv Book #9

Orange N.J. November 1891

28

89	Accts Receivable		
7	Edison Phonograph Works	10 00	
65	To Labor and Material		
84	Mfg Musical Cylinders		1000
	Sundries as per invoice on folio 249 Inv Book #9		

30

82	Accts Receivable	3503	
47	Edison Mfg Co.		
70	To General Expense		3503
	Sundries as per invoice on folio 250 Invoice Book #9		

30

82	Accts Receivable	22860	
7	Edison Phonograph Works		
168	To Interest A/c		22860
	Sundries as per invoice on folio 250 Invoice Book #9		

30

82	Accts Receivable		
7	Edison Phonograph Works	5102	
70	To Genl Expense		5102
	Sundries as per invoice on folio 249 Invoice Book #9		

30

82	Accts Receivable		15063	
129	John Burke	$ 52.50		
7	Edison Phonograph Works	28.38		
128	A. B. Auchincloss	13.53		
37	Mrs M. M. Edison	5.22		
70	To Genl Expense			15063
	Sundries as per invoices on folio 253-254-255 Book #9			

30

22	Petty Cash To Sundries		42210	
81	Accts Receivable			
47	Edison Mfg Co.	$ 61.76		
135	A. D. Castelline	50.00		
20	J. F. Randolph	15.00		
215	Geo F. Atwood	6.94		
223	J. F. Ott	1.83		16853
52	Accts Payable			
442	J. B. Smith			
99	Geo M. Tomar	01		
180	W. H. Lynall	37.00		
112	L. B. Nelson	78.10		
		72.83		17744
65	Labor and Material			
18	N.J. and Penna Cement Works			4500
91	Lock A/c			2688
70	Genl Expense			425
	Cash received in November 1891			

Orange N.J. November 1891

30

22	Sundries To Petty Cash			97731
52	Accts Payable			
369	Batching A.A.	$ 2.65		
227	Chas Kocher	26.78		
63	Wm H. Cooper	14.00		
308	Lehn and Fink	68.34		
1130	Western Electric Co.	2.00		
80	W. H. Lynall	105.00		
112	L. B. Nelson	50.00		
99	Geo W. Thomas	45.00	31377	
82	Accts Receivable			
47	Edison Mfg Co.	$ 326.29		
37	Mrs M. M. Edison	18.50		
134	Theo. Lehman	7.00		
7	Edison Phonograph Works	21.50	43629	
65	Labor and Material			
43	Kinetoscope Co	$ 12.50		
51	Mfg Musical Cylinders	36.77		
335	Screws for Mill #2 Ogden	3.20		
303	Determination of Conductors	10.02		
335	Microfarad Capacity	30		
336	Insulation of Multiplex Arc and Series System	25		
405	Exhibiting Phonograph in Bethlehem Penn.	10.65		
336	Fibre Co.	65		
16	Lamp Co.	10		
415	Material to Wm Shaner Page	46.05		
328	Work on Alternating Machine	11.98		
7	Insulation Co.	10.56		
18	N.J. and Penna Cement Works	22.80	16583	
70	General Expense		5241	
36	Thos. A. Edison		901	
	Sundry cash paid out in November 1891			

30

164	Western Union Telegr Co.		58333	
167	To Western Union Electric Motograph			58333
	Royalty due as per agreement			

30

37	Gold and Stock Telegraph Co.		50000	
260	To Gold and Stock Telephone Royalty			50000
	Royalty due as per agreement			

Orange N.J. November 1891

30

260	Gold and Stock Telephone Co.		150 00	
52	To Accts Payable			150 00
7	Chas. B. Chester	100.00		
320	Mrs E. Adams	50.00		
	Royalty due as per agreement.			

30

164	American Bell Telephone Co		500 00	
147	To American Bell Revenue			500 00
	Revenue due as per Agreement			

30

30	Charity A/c		100 00	
52	To Accts Payable			
196	Mrs M. Stillwell			100 00
	Allowance as per agreement.			

1

91	Stock A/c		325	
63	To Labor and Material			325
11	Electro Plating	325		
	Sundries as per invoice on folio 289 Invoice Book #7			

30

×	Sundries To Sundries			
91	Stock A/c		389 33	
70	General Expense		1049 98	
36	T. A. Edison		3687 97	
163	Patent A/c		2319 93	
79	Phonoplex Expense		2721 3	
78	Phonoplex Material		240 00	
149	Legal Expenses		78 40	
254	Estate Mary Edison		15 60	
261	Insurance A/c		96 25	
52	Accts Payable			
174	Gnassel and Co.	1.88		
361	Crescent Steel Co.	5.09		
85	G. T. Reynolds and Co.	6.75	13 72	
82	Accts Receivable			
37	Mrs T. A. Edison	3.40		
130	Edison United Phonograph Co.	24.08		
47	Edison Mfg Co. #1	26.25		
7	Edison Phonograph Works	39.93	103 66	
63	Labor and Material			
43	Kinetoscope Co	29.78		
335	Screens for Mill #2 Ogden N.J.	44.67		
×	Carried Forward.	$ 714.45	1998 97	

Orange N.J. November 1891

×	Brought Forward.	$ 714.45	1998 97	
84	Mfg Duplicate Cylinders	246.64		
13	Phil and Penna Cement Works	312.03		
111	Analysis of Ores N.J. and Pa. Cement Works	.20		
336	Fibro Co.	11.09		
11	Electro Plating	33.68		
415	Model Transformer and Tools	76		
7	Insulation Co.	114.27		
336	Ill. of Arc and Incr System	20.84		
295	Prospecting Instruments for Iron Ores.	14.00		
333	Underground Line between New York and Philadelphia	17.01		
16	Lamps Co.	9.97		
415	Material on Mrs Sumner Page	48.10		
408	Meter Recording in Liquid	3.67		
410	Model Motor Meter for Interference Cases	3.70		
332	Carb. Rods for Municipal Lamps	.56		
337	Volt Indicator for 1000 Volt Alternating Current	10		
334	Feeder Patent Co.	2.70		
335	Microfarad Capacity	2.85		
415	Electrical Testing	40	912 77	
×			2911 74	
81	Accts Receivable			
135	Castaline. A. D.	$ 74.79		
47	Edison Mfg Co.	211.94		
7	Edison Phonograph Works	204.77		
136	Kayser Chas H.	29.85		
134	Lehman. Theo	127.46		648 81
54	Paris Exposition			39 93
91	Stock A/c.			13 72
52	Accts Payable			
109	Aluminum Bronze and Bronze Co.	$ 7.29		
62	Atwood. Geo B.	14.50		
288	Burton and Conover	69.90		
61	Bennett Miller and Co.	14.06		
91	Baldwin. S. M.	32.05		
12	Burn. J. G.	73.60		
452	Bowe Simpson and Co.	11.11		
123	Colts Express	22.50		
63	Carpier Mrs H.	14.00		
60	Cross and Beguelin	1.25		
307	Coe and Co. for A.	.88		
59	Edison General Elec Co. European Agency	1.44		
321	Dyer and Lely	231.93		702 46
×	Carried Forward.	$ 494.61		

Orange N.J. November 1891

× Brot Forward	$ 4714.61		7 0 2 46
305 Dick Cy. A. B.	17.70		
342 Del.w Lack. and W. R.R.	5.88		
432 Decker and Bro. C. M.	1.80		
362 Dawson. A. E.	75		
104 Eastman Cy. The	7.04		
306 Eimer and Amend	113.75		
336 Edison Electric Light Cy. Incandescent Works	111.58		
3 " " " " Lamp Works	4.27		
55 Electrical Review. The	50.00		
57 Foster and Freeman	7.40		
174 Frazee and Cy.	20.05		
92 Gray and Brinsley	28.75		
56 Gately and Cy. E. L.	.54		
190 Gibbs. A. B.	24.72		
282 Hammil and Lowe	7.90		
133 Hart Bro Cy. E. P.	16.98		
322 Howarth Bro.	29.78		
426 Holbrook Bros.	2.25		
76 Haley and Cy. J. A.	2.50		
304 Johns Mfg Cy. H. W.	42.20		
382 Kanfavich Mfg Cy.	1.89		
376 Lyons and Cy. W. J.	3.00		
305 Lindsley W. H.	2.00		
305 Lehn and Fink	30.73		
55 Lamson and Bro J. S.	25.25		
6 Lane W. S.	222.13		
122 Mehl and Harlin Mfg Cy.	1.93		
167 Newark Edge Tool Cy.	10.44		
117 New Process Twist Drill Cy.	20.99		
166 Orange Gas Light Cy.	15.00		
54 Pickman Machine Cy.	26.40		
66 Raritan Township	10.60		
85 Reynolds and Cy. C. P.	12.20		
53 Randolph and Crowell	199.99		
377 Reid. Alex R.	4.89		
52 Randolph John R.	200.00		
303 Swain and Jones	46.71		
434 Shortsleeborough. H.	1.95		
51 Seney. Miles	12.54		
294 Nichols Lynch and Lynch	1.61		
435 Sewell and Adams Cy.	9.91		
145 Taik. John H.	12.66		
× Carried Forward	19 19.57		7 0 2 46

Orange N.J. November 1891

× Brot Forward	$ 19 19.57		7 0 2 46
99 Thomas. E. W.	3.08		
161 United States Express Cy.	7.65		
319 Ward. John H.	96.25		
160 Western Union Tele Cy.	9.66		
235 Welch Holmes and Clark	24.19		
369 Watching Railroad	15.09		
153 Wells Bangs and Cy.	6.50		
115 Williams and Potter	12.527		
369 Wallace and Sons	2.02		7 2 0 9 28
			2 9 1 1 74

30

× Sundries Do Sundries-

68 Labor and Material.

7 Insulation Co.	$ 317.75	
327 Fibre Co.	89.78	
410 Small Motor Meter for Interference	198.73	
328 Work on Alternating Machine	152.52	
408 Meter Revolving in Legend	126.89	
337 Volt Indicator for 1000 Volts for Alternating Current	91.86	
415 Model Transformer and Tools	75.84	
335 Screw for Mill No. 2 Ogden N.J.	595.87	
333 Underground Line between New York and Phila.	84.76	
16 Lamp Co.	648.58	
406 Recording Volt Meter	36.95	
332 Model Motor 1/2 H. P.	75.49	
331 Alternating Transformer Westinghouse Pattern	7.44	
335 Microfarad Capacity	55.19	
406 Recorded Ampere Meter by Electrolytic Deposit	50.42	
34 Mfg Duplicate Cylinders	122.77	
332 Volt Arch for Municipal Lamps	62.51	
413 Minetoscope Co	1168.28	
411 New 100 Ot Track for 500 Volts	89.42	
413 Winding Motor for Storage Battery	105.19	
18 N.J. and Penn.a Concrete Works	602.95	
336 Wire of Arc and Series System	71.45	
415 Electrical Testing	23.08	
413 Winding Compound Dam Motor for 500 Volts	62.77	
411 Analysis of Ore N.J. and Pa. Concrete Works	112.07	
11 Electro Plating	191.81	
303 Determination of Conductor	114.12	
334 Feeder Patent	173.37	
14 One Building	18.52	
× Carried Forward	$ 4826.73	

Orange N.J. November 1891

× Brch Forward	$1826.73		
295 Inspecting Instruments for Dam Acc.	46.63		
414 Model Arch Dwlg for Dyer and Lady	11.34		
411 Mailing Ore Analysis	67.84		
15 New Meter Dept.	61.44		
33 Motor Co Orange Elect. Car A.A.	19.19		
416 Materials for determinating Copper for Chicago	34.13		
410 Ampere Meter for Alternating Current	36.37		
293 Back Brch Gow	1.60		
404 Testing Small Motors	10.68		
407 Work on Autographic Machine	148.74		
415 Mrs Home Pages	8.34		
412 Rent of Canadian Storage Cells	.88		
334 Mr Small Home Current	1.00	5 2 7 4 8 1	
52 Accts Receivable			
37 Mrs P.A. Edison	$ 8.98		
47 Edison Mfg Co. # 1	6.87		
7 Edison Phonograph Works	2.48		
215 Geo. P. Atwood	7.54		
21 A.D. Pate	.96		
20 J.B. Randolph	.55	2 7 3 8	
70 General Expense		6 4 3 8	
79 Phonoplex Expense		1 9 6	
×		5 3 6 8 5 3	
91 Stock A/c			2 5 9 9 1
86 Pay Roll A/c			4 1 3 3 0 3
70 Genl. Expense A/c			2 7 7 8 4
261 Taxes A/c			1 2 5 0 0
261 Insurance A/c			1 0 7 0 0
260 Advance on Labor and Material			4 6 5 7 5
			5 3 6 8 5 3
30			
52 Accts Payable			
3 Edison General Electric Co. Lamp Works	$ 4.27		
336 " " " Schenectady Works	111.58		
294 O. S. Dyer	2397.44	2 5 1 3 2 9	
81 To Accts Receivable			
42 Edison General Electric Co.			2 5 1 3 2 9
Transferred as per Edison General Electric Co Statement dated Nov 30 - 1891.			

Orange N.J. November 1891

30			
52 Accts Receivable			
209 Edison Iron Concentrating Co.		6 7 8 4	
61 To Labor and Material			6 7 8 4
411 Analysis of Ore for Mr Mailing	$ 67.84		
Sundries as per invoice on folio 314 Invoice Book #9			
30			
52 Accts Receivable			
31 Edison Ore Milling Co. Ltd.		1 9 2 9 2	
61 To Labor and Material			
14 Ore Milling Co	$ 1.50		
163 Outside A/c			1 8 5 2
Sundries as per Statement on folio 313 Invoice Book #9			1 7 4 4 0
30			
52 Accts Receivable			
172 Edison General Electric Co.		2 5 7 6 8 9	
61 To Labor and Material			2 5 7 6 8 9
412 Posting Canadian Storage Cells	$ .88		
406 Recording Ampere Meter by Electricity Department	30.42		
332 Arch Brch for Municipal Lamps	6.07		
293 Cast Wrought Iron Pr	1.60		
416 Determination of Conductor as to Copper Chicago	34.13		
415 Electrical Testing	23.48		
413 Winding Composite Dam Motor	62.77		
413 " Motor for Outside Building	105.19		
410 Ampere Meter for Alternating Current	36.37		
404 Testing Small Motors	10.68		
332 Model Motor & A.C.	75.49		
331 Alternating Transformer Westinghouse Pattern	7.44		
65 New Meter Dept	61.44		
334 Meter Dept	17.07		
303 Determination of Conductor	124.44		
333 Underground Line between New York and Phila	103.77		
338 Work on Alternating Machine	144.50		
16 Lamp Experiment	638.67		
335 Microfarad Capacity	58.84		
336 Determination of Ore and Series System	92.54		
336 Fibre Co.	94.67		
337 Volt Indicator for 1000 Volts Alternating Current	91.96		
406 Recording Volt Meter	36.95		
408 Meter Revolving in Liquid	130.56		
410 Model Mod of Meter for Interference Cases	202.46		
415 Model Transformer and Poles	76.30		
Sundries as per invoice on folio 312 Invoice Book #9			

Orange N.J. December 1891

	To		
82	Accounts Receivable		
36	N.J. Mfg. Penn. Concentrating Works		1558.97
65	To Labor and Material		
18	N.J. Mfg. Penn. Concent. Works	$1042.78	1558.97
411	Analyses of Ores N.J. Mfg. Penn. Concent. Wks	112.27	
295	For testing instruments for Inventor	10.63	
635	Grains for Mill #2 Ogden N.J.	393.24	
	Sundries as per statement on folio 294 Invoice Book #9		
	To		
82	Accts Receivable		
134	North American Co.		76.61
61	To Labor and Material		
38	Motor R. for Orange North Car R.R.	$4.19	
411	New York Dock for 500 Posts	72.42	76.61
	Sundries as per statement on folio 293 Invoice Book #9		

Orange New Jersey December 1891

91	Stock a/c	45.60	
95	To Labor and Material		
347	Making Mica Discs		45.60
	These Discs or Mica Diaphragms are now put in Store Room.		
26	Bills Receivable	1542340	
82	To Accts Receivable		
7	Edison Phonograph Works		1542340
	Demand Note dated Dec 1 1891 with interest at 6% payable at Third National Bank New York received on account.		
26	Bills Receivable	682293	
82	To Accts Receivable		
7	Edison Phonograph Works		682293
	Demand note dated Dec 1 1891 with interest at 6% payable at Third National Bank New York received on account.		
82	Accts Payable	4.89	
285	Edison General Electric Co. Eastern District		
82	To Accts Receivable		
42	Edison General Electric Co.		4.89
	Sundries as per invoice on folio 319 Invoice Book #9		
47	Edison Mfg Co.	2.94	
42	To Edison General Electric Co.		
	Sundries as per invoice on folio 319 Invoice Book #9		2.94
42	Edison General Electric Co.	241.44	
47	To Edison Mfg Co.		
	Sundries as per invoice on folio 320 Invoice Book #9		241.44
82	Accts Receivable	5000.00	
36	N.J. and Penn. Concent. Works		
16	To Bills Payable		5000.00
	Six months note dated Dec 2 1891 due Apr 5 1892 at German National Bank given for Stock Calls.		

4

105 Sundry Investments
11 N. J. and Penna. Concrete Works Stock — 40500000
12 To Accts Receivable
36 N. J. and Penna. Concrete Works — 40500000
Dr stock at par 100. as per the following Certificates

No. 428	174 Shares		No. 447	87 Shares	
" 429	60 "		" 448	30 "	
" 430	28 "		" 449	111 "	
" 431	5 "		" 450	3 "	
" 432	2 "		" 459	1 "	
" 446	1 "		Total	405 Shares	

4

95 Labor and Material
15 N. J. and Penna. Concrete Works — 15000
32 To Accts Payable
12 S. G. Bunn — 15000
Salary from Nov 4-1891 to Dec 4-1891 on Lanning Iron Mine at Oxford Furnace N. J.

5

82 Accts Receivable
7 Edison Phonograph Works — 1800
95 To ~~Labor and~~ Material
84 Mfg Duplicates — 1800
Sundries as per invoice on folio 255 Invoice Book #9

7

82 Accts Receivable
36 N. J. and Penna. Concrete Works — 500000
16 To Bills Payable — 500000
Four months note dated Dec 7. 1891 due April 10. 1892 at German National Bank given for Stock Calls.

7

82 Accts Receivable
7 Edison Phonograph Works — 1800
95 To Labor and Material
84 Mfg Duplicates — 1800
Sundries as per invoice on folio 258 Invoice Book #9

7

82 Accts Receivable
7 Edison Phonograph Works — 1800
95 To Labor and Material
84 Mfg Duplicates — 1800
Sundries as per invoice on folio 258 Invoice Book #9

7

82 Accts Receivable
7 Edison Phonograph Works — 1800
95 To Labor and Material
84 Mfg Musical Cylinders — 1800
Sundries as per invoice on folio 259 Invoice Book #9

7

82 Accts Receivable
7 Edison Phonograph Works — 3672
95 To Labor and Material
84 Mfg Musical Cylinders — 3672
Sundries as per invoice on folio 260 Invoice Book #9

7

168 Interest A/c — 21219
82 To Accts Receivable
36 N. J. and Penna. Concrete Works — 21219
Sundries as per invoice on folio 324 Invoice Book #9

8

82 Accts Receivable
7 Edison Phonograph Works — 960
95 To Labor and Material
84 Mfg Musical Cylinders — 960
Sundries as per invoice on folio 260 Invoice Book #9

8

82 Accts Receivable
7 Edison Phonograph Works — 1800
95 To Labor and Material
84 Mfg Musical Cylinders — 1800
Sundries as per invoice on folio 261 Invoice Book #9

9

82 Accts Receivable
36 N. J. and Penna. Concrete Works — 500000
16 To Bills Payable — 500000
Four months note due April 12-1892 payable at German National Bank given for Stock Call.

9

168 Interest A/c — 1197
82 To Accts Receivable
36 N. J. and Penna. Concrete Works — 1197
Sundries as per invoice on folio 325 Invoice Book #9

Orange N. J. December 1891

11

105 Sundry Investments
11 N. J. and Penna. Concert Works Stock 1330000
82 To Accts Receivable
36 N. J. and Penna. Concert. Works 1330000
Sundry Stock at par 100. as per Certificates as follows:
No 461 57 Shares No 464 2 Shares
" 462 30 " Total 133 Shares
" 463 14 "

14

82 Accts Receivable
36 N. J. and Penna. Concert Works 500000
16 To Bills Payable 500000
Four months note due April 17-1892 payable at
German National Bank given for Stock Calls.

15

95 Labor and Material
54 Mfg Musical Cylinders 36
82 To Accts Receivable
7 Edison Phonograph Works 36
Sundries as per invoice on folio 265 Invoice Book #9

15

82 Accts Receivable
7 Edison Phonograph Works 480
95 To Labor and Material
84 Mfg Musical Cylinders 480
Sundries as per invoice on folio 264 Invoice Book #9

15

82 Accts Receivable
7 Edison Phonograph Works 1800
95 To Labor and Material
84 Mfg Musical Cylinders 1800
Sundries as per invoice on folio 264 Invoice Book #9

16

82 Accts Receivable
36 N. J. and Penna. Concert Works 500000
16 To Bills Payable 500000
Four months note due April 19-1892 payable at
German National Bank given for Stock Calls.

16

168 Interest a/c
82 To Accts Receivable 23750
36 N. J. and Penna. Concert Works 23750
Sundries as per invoice on folio 325 Invoice Book #9

Orange N. J. December 1891

17

82 Accts Receivable
7 Edison Phonograph Works 5400
95 To Labor and Material
84 Mfg Musical Cylinders 5400
Sundries as per invoice on folio 255 Invoice Book #9

17

82 Accts Receivable
36 N. J. and Penna. Concert Works 280
91 To Stock a/c. 280
Sundries as per invoice on folio 255 Invoice Book #9

17

82 Accts Receivable
199 Kansas City Ft Scott and Memphis R.R. 428
75 To Phonoplex Material 428
Sundries as per invoice on folio 256 Invoice Book #9

21

82 Accts Receivable
7 Edison Phonograph Works 1800
95 To Labor and Material
84 Mfg Musical Cylinders 1800
Sundries as per invoice on folio 317 Invoice Book #9

21

168 Drexel Morgan and Co 96750
105 To Sundry Investments
35 Edison General Electric Co Stock 96750
For 100 Shares Stock at 97 less 1/8 Com as per
invoice on folio 321 Invoice Book #9.

24

168 Drexel Morgan and Co. 96750
105 To Sundry Investments
35 Edison General Electric Co Stock 96750
For selling 100 Shares stock at 97 less 1/8 Com.
as per invoice on folio 321 Invoice Book #9.

24

82 Accts Receivable
38 Mrs Th. Th. Edison 1955
70 To General Expense 1955
Sundries as per invoice on folio 332 Invoice Book #9

29

95 Labor and Material
54 Mfg Musical Cylinders 36
82 To Accts Receivable
7 Edison Phonograph Works 36
Sundries as per invoice on folio 324 Invoice Book #9

Orange N.J. December 1891

29

53 Accts Receivable
36 N.J. and Penna Concrete Works — 500000
16 To Bills Payable — 500000
Four months note due May 2 - 1892 payable at German National Bank. given for Stock Collar

30

53 Accts Receivable
36 N.J. and Penna Concrete Works — 500000
16 To Bills Payable — 500000
Four months note due May 3 - 1892 payable at German National Bank given for Stock Collar

31

53 Accts Receivable
36 N.J. and Penna Concrete Works — 37615 85
16 To Bills Payable — 37615 85
Four months note due May 4 - 1892 payable at German National Bank given for Stock Collar

31

53 Accts Receivable
7 Edison Phonograph Works — 1800
95 To Labor and Material
56 Mfg Duplicator — 1800
Sundries as per invoice on folio 326 Invoice Book #9

31

53 Accts Receivable
7 Edison Phonograph Works — 480
95 To Labor and Material
84 Mfg Duplicate Cylinders — 480
Sundries as per invoice on folio 326 Invoice Book #9

31

53 Accts Receivable
7 Edison Phonograph Works — 400
95 To Labor and Material
84 Mfg Musical Cylinders — 400
Sundries as per invoice on folio 328 Invoice Book #9

31

53 Accts Receivable — 20094
38 Mrs Edison — $92.22
128 J. B. Archinclas — 16.20
129 John Burke — 62.12
7 Edison Phonograph Works — 29.40
70 To General Expense
Sundries as per invoice on folio 329, 330 Invoice Book #9 — 20094

Orange N.J. December 1891

31

164 Western Union Telegraph Co — 58333
167 To Western Union Electric Mimeograph — 58333
Royalty due as per Agreement

31

37 Gold and Stock Telephone Co — 50000
170 To Gold and Stock Telephone Royalty — 50000
Royalty due as per agreement

31

170 Gold and Stock Telephone Royalty — 15000
52 To Accts Payable
7 Chas Batchelor — $100.00
320 Mrs E. Adams — 50.00 — 15000
Royalty due as per agreement

31

161 American Bell Telephone Co — 50000
167 To American Bell Revenue Op — 50000
Revenue due as per Agreement

31

30 Charity A/c — 10000
52 To Accts Payable
196 Mrs M. Stilwell — 10000
Allowance for month.

31

22 Petty Cash To Sundries — 30279
91 Stock A/c — 3705
70 General Expense — 600
52 Accts Payable
321 Dyer and Lely — $.35
30 W. A. Lovell — 29.43
6 St. L. Logue — 1.50 — 3128
52 Accts Receivable
20 John B. Randolph — $31.55
47 Edison Mfg Co — 16.24
215 Geo B. Atwood — 7.04
135 A. D. Partelmie — 100.00
21 A. O. Tate — .96
216 P. C. Dennald — 2.87 — 22866
Sundry cash received in December 1891.

Orange N.J. December 1891

31

22 Sundries Po Petty Cash			10 39 82
70 General Expense		192 70	
91 Stock A/c		10 05	
36 Thos. A. Edison		10 00	
149 Legal Expenses		1 50	
30 Charity A/c		5 00	
52 Accts. Payable			
362 N. C. Darrow	$ 20.75		
344 Delia Lack and Dr. A.A.	5.88		
62 Geo. F. Atwood	14.50		
317 Pratt Mfg Co.	7.20		
455 Lovell and Adams Co.	12.44		
349 Link Belt Engineering Co.	72.47		
441 N.Y. and N.J. Telephone Co.	.05		
111 Dr. F. Schulze Berge	28.85		
6 Dr. L. Logue	16.82		
308 Lehn and Fink	30.78		
12 L. E. Byron	25.00		
342 Delia Lack and Dr. A.A.	9.76		
227 Chas. Becker	75.77		
50 Dr. A. Small	95.00	416 44	
53 Accts. Receivable			
47 Edison Mfg Co.	$ 100.74		
7 Edison Phonograph Works	150.00		
134 Theo. Lechman	100.00		
38 Mrs. M. M. Edison	500	410 74	
95 Labor and Material			
43 Kinetoscope Co.	$ 1.30		
335 Screws for Ogden Mill #2	15.20		
416 Plating Storage Cells from Mr. Tate	.70		
11 Electro Plating	1.50		
16 Lamp Co.	1.50		
416 10 Mercury Meters	.20		
417 Model Alternating Current Dam Motor	.30		
334 Feeder Patent	.11		
84 Duplicating Cylinders	20.83		
7 Insulation Co.	.35		
336 Self of Arc and Series System	.30		
417 Making 2 Compound Motors H. of P.	30		
410 Model Motor Meter for Interferences	30	43 19	
Sundries paid out in December 1891			

Orange N.J. December 1891

31

53 Accts. Receivable			
7 Edison Phonograph Works		2397 29	
168 Po Interest A/c			2397 29
Sundries as per invoice on folio 333 Invoice Book #7			

31

53 Accts. Receivable			
47 Edison Mfg Co.		38 83	
70 Po General Expense			38 83
Sundries as per invoice on folio 333 Invoice Book #7			

31

x Sundries Po Sundries			
70 General Expense		714 57	
91 Stock A/c		200 37	
143 Patent A/c		70 25	
149 Legal Expenses		2354 70	
3 Library A/c		47 65	
79 Phonoplexo Expense		289 43	
36 Thos. A. Edison		55 00	
75 Phonoplexo Materials		14 89	
260 Lauderley Park Estate Fence		13 86	
83 Accts. Receivable.			
47 Edison Mfg Co.	$ 519.37		
7 Edison Phonograph Works	596.26		
21 A. O. Tate	.35		
42 Edison Revenue Gen. Co.	10.67		
205 Lehigh Valley R. R. Co.	200.00	1326 65	
52 Accts. Payable			
314 M. Kalbfleisches Sons Co.	28.50		
194 The Eastman Co.	58.80		
255 Edison General Electric Co. Eastern District	.61	879 1	
95 Labor and Material			
415 Model Transformer and Poles	$ 12.79		
416 Making 10 Mercury Meters	106.37		
417 Making 2 Compound Motors H. of P.	10.93		
84 Mfg Duplicates	402.01		
18 Mfg and Const. Concrete Works	139.70		
336 Filter Co.	11.89		
334 Feeder Patent Co.	1.00		
336 Illustration of Arc and Series System	26.12		
11 Electro Plating	33.65		
7 Insulation Co.	123.04		
411 Mallory Arc Analyzer	.85		
x Carried Forward.	$ 1168.35	5205 28	

Orange N. J. December 1891

× Brot. Forwards	$1168.85	52205.28
409 Tech of Storage Battery	4.78	
[illegible] Screens for Ogden Mill #2	102.46	
[illegible] Kinetoscope Co.	86.50	
406 Recording Volt. Meter	.90	
408 Meter Recording in Liquid	.84	
410 Model Motor Meter for Interference Cases	.28	
417 Model Alternating Current Rain Motor	2.43	
337 New Model Car Motor with Shifting Pedal	26.08	
333 Underground Line between New York and Phila.	3.20	
[illegible] Alternating Transformer Westinghouse Pattern	9.02	
16 Lamp Co	1.05	
14 Ore Milling Co	1.00	
411 Analysis of Ores N. J. and Penna. Current. Motor	3.30	1409.19
×		66144.7

52 Accts Payable

50 American Protective Tariff League	$50.00
450 Ansonia Clock Co	4.61
400 Barlow Candle and Morris	17.27
91 Baldwin G. H.	16.70
288 Burton and Conover	25.32
33 Bayer Bros	5.25
134 Bates and Co. Norman	54.08
34 Beyer. M.	1.53
35 Blackness. E. P	78.13
136 Berger J. and M.	1.00
452 Berne Seymour and Co	44.37
12 Burns. S. G	58.00
123 Cable Express	8.65
307 Coe and Co. Jas A.	8.98
204 Columbia Rubber Works Co	38.25
36 Crosson. Geo N.	9.25
321 Dyer and Cole	7.25
301 Denning and Allen Co	10.17
39 Dunham Buckley and Co	50.00
64 D'Imperville. Geo	687.50
342 Dill Lock and N. A.	9.96
38 Demelon. G. H.	34.75
164 Eastman Co. The	54.00
392 Electrical Engineer The	3.00
301 Eaton and Lewis	1667.20
336 Edison General Elec Co Schenectady Wks	15.43
3 " " " " Lamp "	6.36
295 " " " " Eastern District	160.97
× Carried Forward	$3349.73

Orange N. J. December 1891

× Brot. Forward	$3349.73
174 Frasse and Co	5.40
221 Graham. Chas	3.95
39 Gilbert and Taylor	11.00
133 Hart Bro Co. E. P.	28.50
436 Holbrook Bros	10.50
433 Hodges. H. D. C.	3.50
45 Holding. John B.	75.00
89 Hahne and Co	34.73
40 Inventive Age. The	3.00
41 Jacobus. A. D.	33.25
314 Kalbfleisch Sons Co. Wm.	4.67
227 Kochert. Chas	75.79
6 Layne. Br L	284.45
305 Lindsley. J. H.	5.00
14 Lormat. Wm	10.90
122 McHat and Harlin Mfg Co	26.89
42 Meyer. Bernard	6.00
435 Mirzhall. Wm	10.00
306 Mann Co. Wm	15.19
43 Manning and Spain	1.38
167 Newark Edge Tool Co	5.76
298 Nat'l Press Intelligence Co	34.15
1441 N. Y. and N. J. Telephone Co	10.67
166 Orange Gas Light Co	17.65
69 Porter Co. Chas The	10.00
317 Path. Mfg Co	11.75
44 Postal Teleg. Cable Co	1.76
53 Randolph and Clowes	116.94
413 Richardson Bros	3.44
51 Sweeny. Miles	1.21
53 Simpson. J. B.	13.86
45 Stivers and Son Arnold	10.71
384 Scientific Publishing Co	4.00
303 Swain and Jones	8.51
130 Stafford. Arthur	74
435 Scovill and Adams Co	7.17
147 Syracuse Steel Foundry Co	39.25
161 United States Express	28.85
115 Williams and Peters	301.26
46 Wetherill Co. S. O. The	1.25
369 Watching A. A.	8.13
441 Wiebalt Putnam and Co	19.34
× Carried Forward	4628.33

Orange N.J. December 1891

		$					
x	Brought Forward	1,628.33					
153	Wells Bingo and Co.	5.10					
154	Dave. S. B.	10.50					
154	Bliss and Son. J.	.55					
155	Western Union Telegraph Co.	7.12					
222	Gale and Terrill Mfg Co.	2.34			4	6	5	1	0	4
83	Accts Receivable									
135	Cutlerline - R.R.	$ 17.18								
7	Edison Phonograph Works	713.32								
77	Edison Mfg Co.	651.20								
136	Cooper. C. E.	158.35								
134	Lehmann Theo	111.77			1	6	7	2	5	2
95	Labor and Material									
11	Mudscope Co.	58.80					5	8	8	0
70	General Expense						2	8	5	0
77	Phonograph Repairs						2	0	0	0
79	Phonograph Exhibition									61
						6	6	1	4	47
	31									
95	Labor and Material	$								
336	Elec. Station & Arc and Incan. System	352.59								
16	Dynamo Co.	881.32								
7	Incandescent Co.	303.45								
335	Frame for Cylinder Incd. & c	760.79								
45	Mutoscope Co.	410.95								
326	Tube Co.	19.49								
405	Motor Revolving in Liquid	119.55								
417	Model Alternating Current Gen. Motor.	102.40								
417	Pressure Indicator Overhead & Electric Induction	70.27								
331	Alternating Transformer Wrecking Frame Pattern	26.72								
409	Coding Image Cells	78.66								
416	Machine to Measure Motors	105.75								
333	Underground Line Edison N.Y. and Philadelphia	22.89								
410	Model Motor Rotor for Interference	156.97								
84	Mfg Supplies	213.24								
18	Hoff and Pease Concrete Works	597.03								
332	Model Motor ½ H.P.	214.87								
417	Making 2 Composite Motors ½ H.P.	211.23								
337	New Model Car Motor	56.15								
415	Model Transformer and Coils	269.72								
14	Car Building Co.	1.37								
411	Analysis of Ores by Prof. Pennock Cement Works	67.65								
418	Model Dynamo without Commutator to Electric	66.83								
x	Carried Forward	4925.18								

Orange N.J. December 1891

x	Brought Forward	4925.18									
335	Hitzegerald Capacity	282.71									
11	Electric Motion Co.	152.32									
416	Building Cylinder Co.	.85									
334	Dealer Potash	22.70									
337	Best Indicator for new Field Alternating Current	42.16									
325	Work on Alternating Machine	142.05									
404	Work Drill Co.	71.16									
402	Testing Motor for Pittsville	2.52									
410	Unique Motor for Alternating Current	3.07									
406	Revolving Field Motor	35.04									
65	New Motor Lock	74.13									
411	Analysis Ore Analysis	31.27									
407	Work on Autographic Machine	142.13									
416	Price of Image Cells from Mr Gale	1.73									
418	Determination of Conductor	18.10									
332	Cost Coil for Manifest Pump	5.65									
330	Case motor Co.	9.18									
333	Analysis of Ores N.Y. Central Works	55.46									
419	Model Motor with new design	10.41									
334	Mr Lincoln Force Circuit	9.21									
404	Testing Small Motors	13.88			6	4	1	5	7	7	
70	General Expense						1	7	3	3	1
79	Phonograph Expense									47	
83	Accts Receivable	$									
38	Mrs. S. A. Edison	26.05									
7	Edison Phonograph Works	1.27									
47	Edison Mfg Co.	1.51									
216	R. L. Dennold	2.89				3	2	0	0		
x					6	3	2	1	5	5	
56	Pay Roll										4 8 1 2 12
91	Stock										2 5 0 2 3
70	Genl Expense										5 1 6 9 6
261	Porter										1 2 5 0 0
261	Foreman										1 0 7 0 0
261	Brick & Hauling on Labor and Material										2 1 0 2 4
											6 3 2 1 5 5
	31										
83	Accts Receivable										
209	Edison Iron Concentrating Co					3	2	42			
95	To Labor and Material										32 42
411	Analysis of Ores for Mr Malloy	32.42									
	Sundries as per invoice on file 888 Invoice Book #9										

Orange N.J. December 1891

30

83 Accts Receivable
112 Edison General Electric Cy 3447.02
95 To Labor and Material 3447.02

418 Model Dynamo without Commutator & Switch 61.53
417 Pressure Indicator worked by Static Induction 70.29
406 Recording Volt Meter 35.94
16 Lamp Co. 883.87
415 Model Transformer and Tools 282.71
410 Ampere Meter for Alternating Current 3.07
409 Testing Storage Cells 83.44
402 Testing Meters for Potentiale 2.50
408 Meters Revolving in Liquid 120.39
336 Fibro Co. 61.38
337 Volt Indicator for 1000 Volt Alternating Current 42.16
332 Model Motor N. of P. 24.87
335 Microfarad Capacity 282.71
333 Underground Line between N.Y. and Phila 26.09
332 Cut Out for Municipal Lamp 8.68
331 Alternating Transformer Westinghouse Pattern 35.41
330 Dam Motor Co 9.13
336 Stock Arc and Series System 379.01
411 Test of Storage Battery from Mr Tate 2.43
410 Model Motor Meter for Interference 157.55
416 Making to Mercury Meters 272.32
418 Determination of Conductor 18.10
417 Model Alternating Current Dam Motor 105.13
417 Making 2 Complete Dam Motors N.Y. & P. 222.51
328 Work of Alternating Machine 142.05
65 New Meter Test 74.43
334 Feeder Patent 24.51
404 Testing Small Motor 13.88
Sundries as per statement on folio 376 Invoice Book #9

31

83 Accts Receivable
36 N.J. and Penna Concent Works 2066.78
95 To Labor and Material 2066.78

18 N.J. and Penna Concent Wks $106.73
335 Screens for Ogden Mill #2 878.45
411 Analysis of Ores N.J. and Pa Concent Wks 70.95
405 Expenses to Bethlehem Pa 10.65
Sundries as per Statement on folio 385 Invoice Book #9.

Orange N.J. December 1891

31

83 Accts Receivable
134 North American Cy 82.23
95 To Labor and Material 82.23
337 Car Motor with Shifting Field 82.23
Sundries per invoice on folio 391 Invoice Book #9

31

83 Accts Receivable
31 Edison Arc Milling Cy Ltd 2.39
95 To Labor and Material 2.39
14 Arc Milling Co 2.39
Sundries as per invoice on folio 390 Invoice Book #9

31

83 Accts Receivable
135 New York Concentrating Works 85.46
95 To Labor and Material 85.46
333 Analysis of Ores N.Y. Concent Wks 85.46
Sundries as per invoice on folio 391 Invoice Book #9

31

52 Accts Payable
3 Edison Central Elec Cy Lamp Works $6.86
336 " " " Electricity Works 18.43 25.29
52 To Accts Receivable 25.29
42 Edison General Electric Cy.
Transferred as per the E.G.E. Cy Statement dated Dec 31. 1891.

31

52 Accts Payable
285 Edison Gen'l General Elec Cy Eastern District 1554.47
112 To Edison General Electric Cy 1554.47
82 Accts Receivable
Transferred as per Statement from Edison General Elec Cy dated Dec 31. 1891

31

47 Edison Mfg Cy 24.63
42 To Edison General Electric Cy 24.63
Sundries as per invoice on folio 404 Invoice Book #9

31

42 Edison General Electric Cy 120.60
47 To Edison Mfg Cy 120.60
Sundries as per invoice on folio 405 Invoice Book #9

Orange N. J. December 1891

31

54 Profit and Loss To Sundries	1124 09 97	
30 G Nairy Co		20 14 14 30
32 Phonoplex Co		26 11 87 25
36 Thos. A. Edison		7 85 5 98
73 House Co		19 71 8 30
169 Bogart Experience		4 41 1 87
243 Dead Experiments		5 41 2 05
243 Paris "		28 09 44 22
Transferred as per request of Mr A. O. Tate Private Secretary.		

31

13 Small Tools	296 44	
15 To Appliances in Use		296 44
Transferred as per request of Mr A. O. Tate Private Secretary.		

31

54 Sundries To Profit and Loss		3596 16 58
170 Gold and Stock Telephone Royalty	4 00 00 00	
249 English Quadruplex	87 30 4	
250 Mimeograph Royalty	192 2 69	
250 A. B. Dick Dividend	66 00 0	
251 Edison General Elec Co Dividend	74 64 6 00	
251 Electric Pen Royalty	45 12	
253 L. P. Quinc Co	139 57	
253 E. E. Lelj Co Dividend	42 1 20	
254 N. Y. N. H. and Hartford R. R. Bonds Revenue	20 00 0	
255 City of Hartford Bonds Revenue	13 50 00 0	
255 N. Y. Lack and Western R. R. Bonds Revenue	3 00 00 0	
255 N. Y. Central Bonds Revenue	3 50 00 0	
256 N. Y. West Shore R. R. "	60 00 0	
256 C. Cin. Ind. St Louis and Chicago R. R. Bonds Revenue	4 00 00 0	
257 Edison United Phono Co Experiments	4 59 07	
257 E. E. Lelj Co Int Carried Dividend	67 50	
258 Brush Elec Engineering Co Revenue	55 02	
266 Advance on Labor and Material	74 77 37	
261 Phonograph Patent rights outside of United States	2 50 00 00 0	
167 American Bell Telephone Revenue Co	60 00 0 0	
Transferred as per request of Mr A. O. Tate Private Secretary		

Orange N. J. January 1892

1

83 Accts Receivable		
209 Baltimore and Ohio R. R. Co	$57 46	
192 Chicago and Grand Trunk R. R. Co	100 00	
212 Cheapside and Ohio R. R. Co	112 50	
222 Philadelphia Wilmington and Baltimore R. R. Co	20 83	
211 Pittsburg Pipe Co	112 50	
33 Penna R. R. Co	315 80	
206 Northern Pacific R. R. Co	143 25	
130 New York New Haven and Hartford R. R. Co	225 00	
129 Kansas City Memphis and Birmingham Co	135 92	
198 National Transit Co	137 50	
199 Kansas City St Joseph and Council Bluffs R. R. Co	125 00	
199 Kansas City Ft Scott and Memphis R. R.	100 00	2 12 9 96
77 To Phonoplex Royalties		2 12 9 96
Sundries as per invoices on folio 337-338-339-340 341-342 & 343 Invoice Book # 9.		

2

170 Drexel Morgan and Co To Sundries	32 50 00	
255 New York Central and Hudson River R. R. Bonds Revenue		1 75 00 0
255 New York Lack and Western R. R. Bonds "		1 50 00 0
Sundries as per invoice on folio 344 Invoice Book # 9		

5

83 Accounts Receivable		
8 Edison Phonograph Works	36 00	
95 To Labor and Material		
84 Defy Musical Cylinders		36 00
Sundries as per invoice on folio 331 Invoice Book # 9		

5

83 Accounts Receivable		
8 Edison Phonograph Works	18 00	
95 To Labor and Material		
84 Defy Musical Cylinders		18 00
Sundries as per invoice on folio 331 Invoice Book # 9		

7

83 Accounts Receivable		
59 N. J. and Penna Accumulating Works	166 19 00	
26 To Bills Receivable		166 19 00
Returned for renewal 7 notes for 2000. each and one for $ 269 00 dated Sept 4. 1891 due at Chatham Nat'l Bank New York on Jan 7. 1892 drawn by N. J. and Pa Consol Works to order of Edison Phonograph Works and endorsed to Mr Edison.		

Orange N. J. January 1892

7

26	Bills Payable	16617 00	
83	To Accts Payable		
59	N. J. Mfd Pens. Circulating Works		16617 00
	Per two notes for $ 8000 each and one for $ 617.00 drawn & bills entered by the Edison Phonograph Works and endorsed by the Edison Force are renewals in entirety and amount, as per folio due Bills Rec'd		

9

83	Accounts Payable		
8	Edison Phonograph Works	8 80	
95	To Labor and Material		
84	Mfg Musical Cylinders		8 80
	Sundries as per invoice on folio 336 Invoice Book #9		

1

83	Accts Receivable		
8	Edison Phonograph Works	10 40	
95	To Labor and Material		
84	Mfg Musical Cylinders		10 40
	Sundries as per invoice on folio 331 Invoice Book #9		

2

83	Accts Payable		
199	Kansas City, Ft. Scott and Memphis R.R. Co	334 78	
79	To Transportation Expense		334 78
	Sundries as per invoice on folio 346 Invoice Book #9		

13

83	Accts Receivable		
8	Edison Phonograph Works	346 23	
168	To Sulzbach & Co		346 23
	Sundries as per invoice on folio 305 Invoice Book #9		

14

83	Accts Receivable		
8	Edison Phonograph Works	40 32	
95	To Labor and Material		
84	Mfg Musical Cylinders		40 32
	Sundries as per invoice on folio 346 Invoice Book #9.		

11

83	Accounts Receivable		
8	Edison Phonograph Works	9 60	
95	To Labor and Material		
84	Mfg Musical Cylinders		9 60
	Sundries as per invoice on folio 346 Invoice Book #9		

Orange N. J. January 1892

14

105	Sundry Investments		
11	N. J. Mfd Pens. Concert Works Stock	14600 00	
83	To Accts Receivable		
59	N. J. Mfd Pens. Concert Works		14600 00
	Per 146 Shares stock at par $100. as per Certificates #481 - 130 Shares #475 - 30 Shares		
	477 - 2 " #474 - 54 "		
	476 - 14 " Total 146 "		

15

168	Sulzbach & Co	302 75	
83	To Accounts Receivable		
59	N. J. Mfd Pens. Concert Works		302 75
	Sundries as per invoice on folio 349 Invoice Book #9		

15

103	Accts Payable		
305	A. B. Dick Co	17 70	
83	To Accts Receivable		
202	A. B. Dick Co		17 70
	Transferred as this amount was deducted from the Mimeograph Royalty by them.		

15

202	Mimeograph Royalty	38742	
103	To Accts Payable		
301	Seth Littlefield		
	10 of 936.61		2386 98
83	Accounts Receivable		
25	Samuel Sewell		
	15% of 669.63		100 44
	Royalty for quarter ending Jan 1. 1892		

16

83	Accts Receivable		
214	Western Electric Co	40 49	
251	To Electric Bell Royalty		40 49
	Electric Bell Royalty for 1890		

16

83	Accounts Receivable	13799 95	
59	N. J. Mfd Pens. Concert Works		
16	To Bills Payable		13799 95
	Per two notes for $ 5000 each and one for $ 3799.95 dated Jan 16. 1892 payable at German National Bank on May 19. 1892 and given for "Stock Calls"		

Orange N. J. January 1892

16

105 Securities Investment
11 N.J. Pfd Pen.ns Circuit Works Stock — 15000.00
83 Accounts Receivable
59 N.J. Pfd Pen.ns Circuit Works — 15000.00
To 100 Shares Stock at par 100 a for
Certificate # 17 for 50 Shares #49 — 5 Shares
" 18 " " #73 — 5 "
" 19 " " #74 — 5 "
Total 15 "

15

83 Accounts Receivable
8 Edison Phonograph Works — 31.00
95 To Labor and Material
55 Mfg Musical Cylinders — 31.00
Sundries as per invoice on folio 295 Invoice Book #4

14

165 Cash Dr
53 To Accts Receivable — 315.11
59 N.J. Pfd Pen.ns Circuit Works — 315.11
Sundries as per invoice on folio 297 Invoice Book #9

13

83 Accts Receivable
35 Pen.ns R.R. Co. — 125.00
77 " To Pinafield Royalties — 125.00
Sundries as per invoice on folio 295 Invoice Book #9

12

83 Accts Receivable
199 Sundries acct. Sch Sell and Memphis R.R. — 181.90
75 " To Phonofilm Material — 181.90
Sundries as per invoice on folio 295 Invoice Book #9

11

83 Accts Receivable
8 Edison Phonograph Works — 15.08
54 " To Repairs and Fees — 15.08
Sundries as per invoice on folio 295 Invoice Book #9

10

83 Accts Receivable
8 Edison Phonograph Works — 4.80
95 To Labor and Material
55 Mfg Musical Cylinders — 4.80
Sundries as per invoice on folio 295 Invoice Book #9

Orange N. J. January 1892

21

83 Accts Receivable
38 Mrs T.A. Edison — 6.50
70 To General Expense — 6.50
Sundries as per invoice on folio 112 Invoice Book #9

23

95 Labor and Material
84 Mfg Musical Cylinders — 12.49
83 To Accts Receivable — 12.49
8 Edison Phonograph Works
Sundries as per invoice on folio 296 Invoice Book #9

23

83 Accts Receivable
8 Edison Phonograph Works — 20.00
95 To Labor and Material — 20.00
55 Mfg Musical Cylinders
Sundries as per invoice on folio 296 Invoice Book #9

26

103 Accts Payable
6 W. L. Hoyne — 3.07
75 To Phonofilm Material — 3.07
Sundries as per invoice on folio 297 Invoice Book #9

27

16 Bills Payable — 70000.00
259 To United States Trust Co — 70000.00
Cancelled note dated July 27. 1891 and
due Jan 27. 1892 and gave a renewal
note for same

27

259 United States Trust Co — 70000.00
16 To Bills Payable — 70000.00
For note dated Jan 27. 1892 for 6 months due
July 27. 1892 at 4% and gave as security
$80000. C. B. St L and Chicago R.R. Bonds. This
is a renewal of note which fell due on
Jan 27. 1892.

28

83 Accts Receivable
8 Edison Phonograph Works — 55.20
95 To Labor and Material — 55.20
55 Mfg Musical Cylinders
Sundries as per invoice on folio 298 Invoice Book #9

Orange N. J. January 1892.

29

83	Accts Receivable		
8	Edison Phonograph Works	14.00	
70	" To General Expense		14.00
	Sundries as per invoices on folios on Invoice Book #9		

30

83	Accts Receivable		
209	Portland and Ohio R.R.Co	20.00	
75	" To Phonogram Material		20.00
	Sundries as per invoice on folio 400 Invoice Book #9		

30

84	Accts Receivable		
8	Edison Phonograph Works	8.40	
95	To Labor and Material		
85	Mfg Musical Cylinders		8.40
	Sundries as per invoice on folio 400 Invoice Book #9		

30

95	Labor and Material		
84	Mfg Musical Cylinders	2.40	
83	To Accts Receivable		
8	Edison Phonograph Works		2.40
	Sundries as per invoice on folio 401 Invoice Book #9		

30

95	Labor and Material		
73	New York Concentrating Works	150.00	
103	To Accts Payable		
12	Dr. L. Ruow		
	Salary from Dec 4 1891 to Jan 4 1892 for inspecting ch. Long Island New York		150.00

30

84	Accts Receivable		
8	Edison Phonograph Works	8.40	
95	To Labor and Material		
85	Mfg Musical Cylinders		8.40
	Sundries as per invoice on folio 401 Invoice Book #9		

31

84	Accts Receivable		
8	Edison Phonograph Works	2397.29	
188	To Interest A/c		
	Sundries as per invoice on folio 397 Invoice Book #9		2397.29

31

262	Western Union Telegraph Co	583.33	
167	To Western Union Electro Autograph		
	Royalty due as per agreement		583.33

Orange N. J. January 1892.

31

37	Gold and Stock Telegraph Co	500.00	
170	To Gold and Stock Telephone Co		
	Royalty due as per agreement		500.00

31

170	Gold and Stock Telephone Co	150.00	
103	To Accts Payable		
7	Charles Batchelor $ 100.00		
320	Geo E. Adams 50.00		150.00
	Royalty due as per agreement.		

31

167	American Bell Telephone Co	500.00	
167	To American Bell Telephone Revenue		500.00
	Revenue due as per Agreement		

31

30	Charity A/c	100.00	
103	To Accts Payable		
176	Mrs M. Stilwell		100.00
	Allowance for month.		

31

22	Petty Cash To Sundries	180.00	
70	General Expense		6.95
91	Stock A/c		36.36
83	Accts Receivable		
48	Edison Mfg Co. $ 30.54		
135	A. D. Cuttebeni 80.00		
20	J. F. Randolph 25.00		
223	J. F. Ott .55		
222	J. J. Force .60		136.69
	Sundry Cash received in January 1892.		

31

84	Accts Receivable To Sales		
38	Miss Irma M. Edison $ 87.40		
128	H. B. Anchmeser 11.13		
129	J. Burke 46.62		
8	Edison Phonograph Works 20.52	167.67	
70	To General Expense		167.67
	Sundries as per invoices on folios 1120-1121-1122 Invoice Book # 9.		

31

84	Accts Receivable		
48	Edison Mfg Co	2.46	
70	To General Expense		2.46
	Sundries as per invoice on folio 1130 Invoice Book # 9.		

Orange N. J. January 1892

31

22	Sundries To Petty Cash			8 47 29
84	Accts Receivable			
113	Edison Mfg Co	$ 337.97		
134	Theo Lehmann	50.00	387 97	
103	Accts Payable			
166	Orange Gas Light Co.	$ 19.65		
252	Jennie and Lower	10.75		
369	Hatching A. A.	8.13		
6	N. S. Lozier	50.00		
235	Welch Holmes and Clark	24.19		
247	Lovell and Eberhardt	2.70		
136	J and A. Range	6.05		
153	Wells Fargo and Co Express	36.20		
152	Berne Sengmuller & Co	55.70		
41	A. D Jacobus	33.25		
416	G. A. Schieren and Co	26.94		
80	N. H. Small	28.38	301 94	
95	Labor and Material			
325	Work on Alternating Machine	$ 11.03		
331	Alternating Transformer Westinghouse Pattern	6.54		
18	N. J and Penna Carbon Works	17.43		
337	New Model Car Motor	1.25		
84	Mfg Duplicates	17.25		
335	Arc 15 H. P. Motor	.40		
336	Use of Arc and Series System	.08		
49	Tribe Co (Marion N.J.)	4.75	58 73	
70	General Expense	1	51 24	
30	Charity A/c	1	45 76	
169	Legal Expenses	1	1 65	

Sundry cash paid out in January 1892.

31

×	Sundries To Sundries							
70	General Expense			10	89	54		
54	Paris Co. Profit and Loss				21	26		
91	Stock A/c				24	25	5	
162	Patent A/c				12	2	70	
3	Library A/c					7	25	
54	Same A/c Profit & Loss				33	2	10	
169	Legal Expenses				16	66	66	
75	Phonoplex Material					86	70	
30	Charity A/c				12	0	00	
260	Dundberg Paper				1	8	18	
79	Phonoplex Expense				1	0	9	91
×	Carried Forward							
				23	1	6	8	5

Orange N. J. January 1892

×	Brought Forward			23	1	6	8	5
241	Lalande Contract				14	1	6	2
161	Interest A/c			2	1	2	0	0
261	Insurance A/c					8	2	50
84	Accts Receivable							
38	Mrs. D. A. Edison	$ 25.66						
48	Edison Mfg Co.	92.26						
202	A. B. Dick Co.	93.61						
42	Edison General Elec Co.	30.15						
8	Edison Phonograph Works	.50		1	0	6	1	8
103	Accts. Payable							
335	Lalande and Chaperon	$ 161.62						
6	N. S. Lozier	2.09						
3	Edison General Elec Co Lamp Works	75.20						
291	Schultz Smith and Lyons	1.07		2	3	9	9	8
95	Labor and Material							
99	Sundries for Marion N.J.	$ 215.55						
84	Mfg Duplicate Cylinders	231.50						
415	Model Transformer and Tools	6.49						
338	Arc 15 H.P. Motor	14.47						
73	New York Carbon Works	268.26						
18	N. J and Penna Carbon Works	417.43						
419	Model Arch Drill new Design	1.75						
43	Stereoscope Co.	26.55						
335	Microfarad Capacity	9.00						
16	Lamp Co.	2.17						
334	Reader Patent Co	11.49						
12	Electric Plating	16.68						
408	Meter Revolving in Liquid	.77						
336	Distribution of Series and Arc System	.35						
416	10 Microwy Motors	2.08						
419	Machine with Copper Disc Revolving on Fields	1.58						
328	Work on Alternating Machine	.15						
38	Motor Orange & Car A.A.	17.50						
409	Testing Storage Cells	.35						
417	2 Compasses from Motors No 1 & 2	3.88						
7	Insulation Co	4.27						
333	Underground Line between N.J and Phila	.56						
333	Analysis of Arc New York Carbon Works	3.55		1	2	8	4	1
×				$ 7	3	1	5	5
83	Accts Receivable.							
135	Bouterbine, A. D	$ 79.20						
38	Edison Mrs Mina M.	332.10						
8	Edison Phonograph Works	111.56						
×	Carried Forward	$ 542.86						

Orange N.J. January 1892

	Brot Forward	$ 342.81	
48	Edison Mfg Co	57.03	
126	Nayson. Geo.	88.75	
121	Lehmann. Theo	87.18	77582
103	Accounts Payable	$	
10	Aluminum Castor Co	10.00	
91	Baldwin. R. H.	2.40	
34	Beggs. Wm	25.75	
400	Bartow Candle and Morris	17.59	
337	Buell Jr. Aaron. B.	20.00	
346	Brown and Sharpe Mfg Co	3.05	
13	Borlack and Co. Wm	1.61	
135	Baldwin Bros and Co	21.26	
12	Brown. I. G.	391.46	
307	Geo and Co Jas A.	17.12	
201	Columbia Rubber Works Co. The	32.77	
14	Cranedale Packing Co. The	1.13	
73	Cooper and Co. Elias	66.69	
15	Dexter. A. C.	10.34	
411	Dennison Mfg Co	13.26	
362	Davison. Henry C.	75	
321	Dyer and Selby	122.76	
32	Dewey and Co	3.00	
59	Edison General Elec Co. European Agency	163.00	
4	Eaton and Lewis	166.66	
105	Edison General Electric Co.	15.50	
336	" " " - Schenectady Works	8.15	
285	" " " - Easton Dietrich	88.79	
3	" " " - Lamp Works	300.80	
174	Grasse and Co.	35.00	
29	Gill. Wm Henry J	50.00	
39	Gilbert and Taylor	72.80	
56	Greeley and Co. C. L.	5.60	
16	Holmes Booth and Hayden	4.80	
436	Holbrook Bros	3.37	
27	Hyde. Wm J	18.18	
28	Hagrington. Carrie B.	50.00	
282	Hammil and Snow	15.23	
71	Jones and Skinner	6.50	
107	Kauffer and Eaves	53.44	
17	Leach. Edward E.	4.75	
8	Lahr and Frink	46.60	
330	Leggett and Co. R. H.	9.38	
6	Logue. W. J	102.20	
x	Carried Forward.	$ 2006.63	77582

Orange N.J. January 1892

x	Brot Forward	$ 2006.63	77582
335	Lalande and Le Roperson	161.62	
305	Lindsley J. N.	1.04	
18	Mining and Scientific Review	2.00	
121	Marsmark Mfg Co	18.83	
306	Mann Co. Wm	1.15	
31	Mallory. H. S	11.50	
19	National Carbon Co The	88.00	
20	Neill. James	12.50	
441	N. J. Mfg and N. J. Telephone Co	157.60	
323	Orange. City of.	128.79	
352	Orange Distilled Water Ice Co	34.26	
166	Orange Gas Light Co	18.60	
239	Penman. Jas Amos.	2.25	
296	Perry and Ryer	1.30	
138	Patterson Bros.	2.03	
53	Randolph and Clowes	13.20	
338	Richards Co The Geo.	5.75	
21	Reade Mfg Co	4.25	
417	Smith and Milfoyle	5.15	
303	Swain and Jones	74.40	
435	Scovill and Adams Co	22.10	
294	Scholes Lucas and Lynn	30.03	
22	Standard Carbon Co The	78.72	
23	Taylor Chas. J	23.00	
24	U. S. Naval Institute	3.00	
161	U. S. Express Co	19.65	
128	United States Church Co	2120.00	
30	United Linemens Association	20.00	
153	Yetts Fargo and Co	15.80	
159	Ivold. The	.30	
115	Williams and Peters	266.76	
160	Western Union Telegraph Co	10.78	
319	Frost. John H	82.50	
369	Bratching. A. A.	9.24	54547 3
70	General Expense		17760
262	Mimeograph Supply		95661
75	Phonofilms Material		721
91	Stock A/c		307
95	Labor and Material		
335	Screens for Ogden Mill #2	.50	50
			731554

Orange N. J. January 1892

31

103	Accts Payable			
3	Edison Electrical Elec Cy Lamp Works	$225.60		
336	" " " " Schenectady Works	8.15		
285	" " " " Eastern District	88.79	3225	4
83	To Accts Receivable			
42	Edison General Electric Cy		3225	4
	Transferred as per statement from the Edison General Electric Cy dated January 30- 1892.			

31

43	Edison General Electric Cy		6	90
118	To Edison Mfg Cy			6 90
	Sundries as per invoice dated Jan 31- 1892 Folio 1118			
	Invoice Book #9.			

31

48	Edison Mfg Cy		117	18
112	To Edison General Electric Cy			117 18
	Sundries as per invoice dated Jan 31- 1892 Folio 1116			
	Invoice Book #9			

31

×	Sundries To Sundries		
195	Labor and Material		
327	New Model Car Motor with Shifftable Field	$124.62	
419	Model Rock Drill New Design	188.55	
326	Illustration of Arc and Incr System	249.91	
12	Electro Plating	133.65	
99	Sundries for Marion N. J.	861.32	
15	N. J. and Penna Concrete Works	220.45	
415	Model Transformer and Tools	249.96	
413	Kinetoscope Co.	233.55	
408	Motor Revolving in Liquid	48.97	
417	Making 2 Compatte Raw Motors 1/4 H.P.	244.95	
65	New Motor Test	41.02	
411	Model Alternating Current Raw Motor	43.04	
416	Making 10 Mercury Motors	398.20	
409	Testing Storage Cells	112.56	
335	Microfarad Capacity	124.98	
404	Testing Small Motors	103.16	
328	Work on Alternating Machine	123.33	
7	Insulation Co.	56.77	
411	Analysis of Ores N. J. & Penna Concrete Works	42.01	
16	Lamp Co.	1002.91	
84	Mfg Duplicate Cylinders	147.87	
407	Work on Autographic Machine	108.19	
×	Carried Forward	$4891.97	

Orange N. J. January 1892

×	Brot Forward	$4891.97					
333	Analysis of Ores New York Concrete Works	56.21					
334	Mr Lincoln Horse Circuit	5.64					
14	Ore Milling Co	10.32					
418	Determination of Conductors	25.42					
419	Recording Volt Meter	13.99					
295	Prospecting Instruments for Iron Ores	1.68					
338	Building Case 15 H.P. Motor	376.29					
420	Making Ore Test Magnet & Key for Ogden	15.51					
419	Co Machine with Copper Bars revolving in Fields	50.31					
411	Analysis of Ores for Mr Mallory	11.25					
420	Making three Resistance Boxes for Edison Phono Works	20.72					
334	Feeder Patent	23.58					
417	Pressure Indicator by Static Induction	4.78					
410	Ampere Meter for Alternating Current	.02					
420	Prospecting in North Carolina	25.00					
421	Searching Ore Milling Patents	15.50					
333	Underground Line between New York and Phila	.13		5	4 5 1	2 7	
70	General Expense				1 0 7	0 0	
79	Phonofelos "					1 4 7	
84	Accounts Receivable						
48	Edison Mfg Cy #1	$5.110					
8	Edison Phonograph Works	10.89					
222	J. J. Rowe	.60					
38	Mrs T. A. Edison	12.12					
21	A. O. Tate	.41					
223	J. D. Ott	.55			3 0 2	0	
70	General Expense. Power				1 2 5 0	0	
70	" " Insurance				1 0 7	0 0	
70	Depreciation a/c Genl Expense				4 3 6	4 1	
×				7	2 2 7	3 7	
107	Pay Roll a/c						3 7 1 4 1 9
91	Work a/c						2 6 3 7 6
70	General Expense 50% Advances						3 2 5 0 5
70	General Expense						2 2 5 5 9 6
261	Rents						1 2 5 0 0
261	Insurance						1 0 7 0 0
263	Depreciation a/c from Jan 1- 1892						4 3 6 4 1
						7	2 2 7 3 7

Orange N. J. February 1892

54	Accts Receivable		
8	Edison Phonograph Works	50 33	
71	To General Expense		50 33
	Sundries as per invoice on folio 108 Invoice Book #9		
171	Edison General Electric Co. Dividend	400 00	
54	To Accts Receivable		
58	Mrs Mirian M. Edison		400 00
	Sundries as per invoice on folio 111 Invoice Book #9		
161	Outlook Co	6 00	
54	To Accts Receivable		
221	Mary J. Chandler		6 00
	To cancel subs made June 17-1891		
54	Accts Receivable		
210	Edison Electric Lig Co. Int Coupon	67 50	
257	To Edison Electric Lig Co. Int Coupon Dividend		67 50
	Dividend on 108 Shares of Stock.		
54	Accts Receivable		
112	Edison General Electric Co.	14 192 00	
171	To Edison General Electric Co. Dividend		14 192 00
	25% Dividend due on 7056 Shares of Stock.		
105	Sundry Investments		
65	John T. Randolph Bond and Mortgage	2 500 00	
103	To Accts Payable		
52	John T. Randolph		2 500 00
	Money due for Mortgage of $2500. and Bond $5000. dated Feb 1-1892 executed by John T. Randolph in favor Mr Thomas A. Edison said money to be advanced John T. Randolph as payments come due on his house.		
170	Daniel Morgan and Co.	1 000 00	
256	To Cincinnati Indianapolis St Louis & Chicago Bonds Unclaimed		1 000 00
	Sundries as per invoice on folio 105 Invoice Book #9		
54	Accts Receivable		
25	Sarah Linell	800 00	
171	To Edison General Electric Co. Dividend		800 00
	Sundries as per invoice on folio 116 Invoice Book #9		

Orange N. J. February 1892

54	Accounts Receivable		
117	Edison General Electric Co.	2 303 4 96	
263	To Royalties by Edison General Electric Co. Antwerp N.Y. of Benefits in marriage in connection with Mfg of Lamps at Harrison N.J. as per statements rendered by General Manager of Lamp Works Edison General Electric Co. said statements covering a period of one year up to Oct 31-1891 and credited on the Edison General Electric Co. Books dated Oct 31-1891.		2 303 4 96
54	Accts Receivable		
220	The Orange Club	6 25	
263	To Orange Club Books Revenue		6 25
	Sundries as per invoice on folio 108 Invoice Book #9		
54	Accts Receivable		
8	Edison Phonograph Works	6 00	
95	To Sales and Material		6 00
85	Mfg Memorial Cylinders		
	Sundries as per invoice on folio 108 Invoice Book #9		
54	Accts Receivable		
8	Edison Phonograph Works	4 80	
95	To Sales and Material		4 80
85	Mfg Memorial Cylinders		
	Sundries as per invoice on folio 107 Invoice Book #9		
115	Sundry Investments		
11	N. J. and Penna Pocono Work Stock	2 060 00 00	
54	To Accts Receivable		
89	N. J. and Penna Concentrating Works		2 060 00 00
	Stock as per Certificates at par $100.		
	# 306 — 135 Shares; # 309 — 3 Shares; # 307 — 15 "; # 310 — 4 "; # 308 — 21 "; Total 206 "		
95	Sales and Material	150 00	
73	New York Concentrating Works		
103	To Accounts Payable		
12	L. G. Rivers		150 00
	Salary from Jan 11-1892 to Feb 1-1892 prospecting on Long Island for Magnetic Sands		

Orange N. J. February 1892

5

170 Diversi Movimenti Conti Cr.
115 To Sundry Investments
35 Edison General Electric Co. Stock — 49 | 157 50
Sundries as per invoice on folio 410 Invoice Book #9 — 49 | 157 50

7

54 Accts Receivable — 2 50
45 Edison Mfg Co.
75 To Phonograph Material — 2 50
Sundries as per invoice on folio 413 Invoice Book #9

6

103 Accts Payable
235 Edison General Electric Co Carbon Division — 4 15
91 To Stock — 4 15
Sundries as per invoice on folio 419 Invoice Book #9

8

54 Accts Receivable
212 Cleveland and Ohio R.R. Co — 10 00
75 To Phonograph Material — 10 00
Sundries as per invoice on folio 411 Invoice Book #9

8

105 Sundry Investments
11 N. J. and Penna Concert Works Stock — 1500 00
54 To Accts Receivable
59 N. J. and Penna Concert Works — 1500 00
For 15 Shares of Stock at par as per certificate 522

10

54 Accts Receivable
8 Edison Phonograph Works — 5 20
95 To Labor and Material
85 Mfg Duplicates — 5 20
Sundries as per invoice on folio 416 Invoice Book #9

10

54 Accts Receivable
8 Edison Phonograph Works — 2 40
95 To Labor and Material
85 Mfg Musical Cylinders — 2 40
Sundries as per invoice on folio 421 Invoice Book #9

10

54 Accts Receivable
8 Edison Phonograph Works — 2 80
95 To Labor and Material
85 Mfg Duplicates — 2 80
Sundries as per invoice on folio 415 Invoice Book #9

Orange N. J. February 1892

10

54 Accounts Receivable
8 Edison Phonograph Works — 35 00
96 To Labor and Material
85 Mfg Duplicates — 35 00
Sundries as per invoice on folio 415 Invoice Book #9

11

54 Accts Receivable
8 Edison Phonograph Works — 1 20
96 To Labor and Material
85 Mfg Duplicates — 1 20
Sundries as per invoice on folio 414 Invoice Book #9

13

54 Accts Receivable
8 Edison Phonograph Works — 29 40
96 To Labor and Material
85 Mfg Duplicates — 29 40
Sundries as per invoice on folio 420 Invoice Book #9

13

54 Accts Receivable
8 Edison Phonograph Works — 16 00
96 To Labor and Material
85 Mfg Musical Cylinders — 16 00
Sundries as per invoice on folio 419 Invoice Book #9

17

105 Sundry Investments
11 N. J. and Penna Concert Works Stock — 100 00
54 To Accts Receivable
59 N. J. and Penna Concert Works — 100 00
For one Share of Stock at par as per Certificate # 523.

19

54 Accts Receivable
8 Edison Phonograph Works — 4 80
96 To Labor and Material
85 Mfg Musical Cylinders — 4 80
Sundries as per invoice on folio 423 Invoice Book #9

19

54 Accts Receivable
8 Edison Phonograph Works — 18 00
96 To Labor and Material
85 Mfg Duplicates — 18 00
Sundries as per invoice on folio 423 Invoice Book #9

Orange N.J. February 1892

17

14 Accts Receivable
8 Edison Phonograph Works 3.00
96 To Sales and Material
85 Mfg Duplicates 3.00
Sundries as per Invoice on folio 1122 Invoice Book #9

26

14 Accts Receivable
8 Edison Phonograph Works 35.00
96 To Sales and Material
85 Mfg Musical Cylinders 35.00
Sundries as per Invoice on folio 1181 Invoice Book #9

28

14 Accts Receivable
8 Edison Phonograph Works 5.60
96 To Sales and Material
85 Mfg Duplicates 5.60
Sundries as per invoice on folio 1216 Invoice Book #9

29

14 Accts Receivable
33 Mrs M. M. Edison 21.66
71 To General Expense 21.66
Sundries as per invoice on folio 1231 Invoice Book #9

25

96 Sales and Material
85 Mfg Duplicates 1.60
14 To Accts Receivable 1.60
8 Edison Phonograph Works
Sundries as per invoice on folio 1237 Invoice Book #9

29

14 Accts Receivable
8 Edison Phonograph Works 4.50
96 To Sales and Material
85 Mfg Duplicates 4.50
Sundries as per invoice on folio 127 #9

25

30 Bank A/C 2,333.33
105 To Sundry Investments 2,333.33
43 M. M. Edison Mortgage 2,333.33
Mrs Edison made an assignment of this mortgage and presented it to Mrs M. M. Edison and this clears all claim which Mr. Edison had in the above Mortgage.

Orange N.J. February 1892

26

170 Drexel Morgan and Co 39.73
258 To Bucks Electric Engineering Co. Dividend 39.73
Sundries as per invoice on folio 1238 Invoice Book #9

26

105 Sundry Investments
7 Edison Ore Concentrating Works Stock 1,100.00
14 To Accts Receivable
209 Edison Ore Concentrating Co.
To 14 Shares of Stock at par as per Certificate No 40 for 6 Shares and No 101 for 8 Shares. 1,100.00

29

103 Accts Payable
336 Edison General Elec Co. Schenectady Works 530.77
14 To Accts Receivable
112 Edison General Electric Co. 530.77
Sundries as per invoice on folio 1187 Invoice Book #9

29

112 Edison General Electric Co. 310.02
48 To Edison Mfg Co. 310.02
Sundries as per invoice on folio 1187 Invoice Book #9

29

14 Accts Receivable
8 Edison Phonograph Works 12.75
129 Mrs John Burke 15.06
36 Mfg M. M. Edison 70.95
128 N. B. Architectures 5.07
71 To General Expense 109.83
Sundries as per invoice on folio 1188 Invoice Book #9

29

103 Accts Payable
59 Edison General Electric Co. European Agency 163.00
14 To Accts Receivable
112 Edison General Electric Co. 163.00
Sundries as per invoice on folio 1196 Invoice Book #9

29

14 Accts Receivable
8 Edison Phonograph Works 10.00
96 To Sales and Material
85 Mfg Musical Cylinders 10.00
Sundries as per invoice on folio 1231 Invoice Book #9.

29

14 Accts Receivable
48 Edison Mfg Co 3.06
71 To General Expense 3.06
Sundries as per invoice on folio 1235 Invoice Book #9

Orange N.J. February 1892

	29		
50	Accts Receivable		
20	J. P. Randolph		
168	To cultivated Acs	1.1	
	Sundries as per invoice on file in Journal Book #9		41
	29		
50	Accts Receivable		
5	Edison Phonograph Works		
168	To cultivated Acs	2397 29	
	Sundries as invoice on file in Journal Book #9		2397 29
	29		
55	Accts Receivable		
5	Edison Phonograph Works		
76	To Labor and Material	10 00	
55	Mfg Duplicates		
	Sundries as per invoice on file in Journal Book #9		10 00
	29		
55	Accts Receivable		
8	Edison Phonograph Works		
76	To Labor and Material	6 80	
55	Mfg Duplicates		
	Sundries as per invoice on file in Journal Book #9		6 80
	29		
202	Western Union Telegraph Co.		
167	To Western Union Electric Motographs	58 333 33	
	Royalty due as per Agreement		58 333 33
	29		
37	Gold and Stock Telegraph Co.		
170	Gold and Stock Telephone Royalty	500 00	
	Royalty due as per agreement		500 00
	29		
149	American Bell Telephone Co.		
147	American Bell Revenue	500 00	
	Revenue due as per Agreement		500 00
	29		
170	Gold and Stock Telephone Royalty		
103	To Accts Payable	150 00	
7	Chas. F. Batchelor $ 100.00		
320	Mrs. C. Adams 50.00		
	Royalty due as per agreement		150 00
	29		
30	E. Hurst, Agt	100 00	
103	To Accts Payable		
196	Mrs. M. Stilwell		
	Allowance for month		100 00

Orange N.J. February 1892

	29			
23	Sundries To Petty Cash			69 407
103	Accts Payable			
45	Arnold, Thirs and Lewis	$ 10.71		
20	James Reid Cy.	12.50		
349	Hatching R. R.	6.92		
39	Pickett and Taylor	48.30		
135	Lewis and Adams Cy	27.08		
227	Chas Kocher	63.40		
8	Lockw and Brick	16.60		
417	Malin and Hitman	2.21		
284	The Engineer	10.67		
280	Industries	7.87		
193	D. Cavis	5.04		
255	E. Masson	7.21		
279	Investors	7.89	27 54 24	
76	Labor and Material			
99	Sundries for Marion N. J.	$ 13.11		
338	Acc. 15 M. P. Meter	1.05		
55	Mfg Duplicates	30.70		
416	Making 10 Mercury meters	70		
421	Acc. Phonograms 10000 Words	10		
328	Work on Accumulating Machine	12.03		
421	Sundries at Menlo Park for Interference	6.60	69 59	
55	Accts Receivable			
69	Edison Mfg Cy	$ 252.90		
5	Edison Phonograph Works	38.07		
53	Mrs Marion M. Edison	15.54	306 51	
71	General Expense		11 45	
169	Legal Expense		1 10	
	Sundry cash paid out in month			
	29			
23	Petty Cash To Sundries		277 86	
91	Telephone Expense			4 25
91	Work Acs			27 84
54	Accts Receivable			
136	Chas. F. Morgan	$ 105.00		
48	Edison Mfg Cy	39.50		
220	George Ellis	6.35		
135	R. L. Castleton	80.00		
20	J. P. Randolph	8.46		
21	A. C. Yale	1.26		240 77
105	Sundry Investments			
65	J. P. Randolph Mortgage			500
	Cash received in month			

Orange N.J. February 1892

	29		
x	Sundries To Sundries		
71	General Expense		77035
3	Library A/c		9800
169	Legal Expenses		16666
79	Phonoplex Expense		10934
41	Stock A/c		19789
36	Thos. A. Edison		7600
30	Charity A/c		600
201	Insurance A/c		16500
55	Accts Receivable		
221	Mary S. Chandler	$ 698.42	
38	Mrs. T. A. Edison	14.70	
49	Edison Mfg Co.	98.63	
8	Edison Phonograph Works	20.09	
135	A. D. Casterline	16.20	84804
103	Accts Payable		
6	W. S. Pague	$ 4.00	
411	Dennison Mfg Co.	10.00	1400
96	Labor and Material		
55	Mfg Musical Cylinders	$ 119.46	
14	Ore Milling Co	414.43	
338	One 15 H.P. Motor	624.42	
18	N.J. and Penna. Cement Works	551.66	
73	New York Cement Works	15.75	
99	Sundries for Marion N.J.	198.58	
422	Two 500 Volt Motors	4.93	
415	Electrical Testing	14.21	
337	New Model Car Motor with Shifting Field	20.20	
335	Microfarad Capacity	.20	
415	Model Transformer and Tools	1.05	
421	One Transformer 10000 Volts	12.80	
16	Lamps Co.	33.65	
334	Reeder Patent	124.52	
416	Making 10 Mercury Meter	6.18	
417	Two Composite Ran Motors 1/4 H.P.	1.45	
404	Testing Small Motors	.28	
420	Inspecting Lamps at Cranbury N.J.	242.49	
396	Ethric Force	.28	
422	Circuit Breaker for Arch Lighting	5.80	
42	Kinetoscope Co.	1.41	
39	Motor Co Orange Street Car A.A.	114.40	2368 15
x	Continued		48197

Orange N.J. February 1892

105	Sundry Investments		
115	Mary S. Chandler Mortgage		698 42
54	Accts Receivable		
135	Casterline. A. D.	$ 95.96	
8	Edison Phonograph Works	290.73	
49	Edison Mfg Co.	7.27	
136	Kayser. Hugo	141.75	
134	Lehman. Theo.	227.12	7628 3
103	Accts Payable		
91	Baldwin. R. W.	$ 6.50	
209	Bryan. Geo. W.	150.00	
400	Bunlow Conlish and Morris	1.62	
34	Beggs. W.	6.55	
324	Burkhard. Thos	33.50	
249	Bome Scrymser and Co.	24.93	
438	Barron. Jas. S.	3.25	
346	Brown and Sharpe Mfg Co.	12.37	
12	Burn. S. G.	103.30	
291	Bushell. Wm	168.98	
307	Cro and Co. Jas. A.	16.61	
193	Carre. J.	5.04	
204	Columbia Rubber Works Co.	7.19	
14	Crandall Packing Co. The	3.15	
133	Cotte Asparen Co.	11.70	
305	Dick Co. A. B.	13.00	
208	Dickson. W. K. L.	300.00	
310	Davis. S. and J.	88.38	
4	Eaton and Levin	166.66	
336	Edison General Elec Co. Schenectady Works	530.77	
105	" " " "	21.00	
284	Engineer The	10.67	
437	Estey. W. S.	5.80	
174	Fraser and Co.	31.66	
140	French Renovator Co.	6.00	
56	Gately and Co. C. S.	2.75	
308	Gilbert and Barker Mfg Co.	35.50	
133	Hagh Bros Co. E. A.	4.00	
282	Hammit and Brown	2.63	
442	Archer and Co. A.	11.75	
290	Indian Rubber Publishing Co.	.50	
279	"Inventions"	7.89	
280	"Industries"	7.89	
145	Jeffries Sidney	18.00	
392	Karkavoth Mfg Co.	4.05	
x	Carried Forward	$ 1832.69	146125

Orange N. J. February 1892.

x	Brought Forward.	$ 1832.69		1416128
289	Kinne R. J.	18.55		
227	Kooker & Mc C	63.40		
227	Kruffel and Esser	7.05		
365	Lawrence A. B	68.75		
6	Logue N. S	163.10		
8	Lehr and Frick	101.01		
305	Lindsley J. H.	.50		
287	Morse Twist Drill and Mach Co.	9.06		
286	Madrian and Co.	3.75		
426	Mack and Co.	7.13		
122	McNeal and Milton Mfg Co.	18.34		
100	Mencell and Co. Engine	20.00		
295	Marson, G.	7.21		
412	Meriwether Supp Repair Co	30.00		
285	Maher Robinson and Blackhurst	11.73		
402	New York Belting and Packing Co	6.75		
106	Orange Gas Light Co.	15.15		
388	Old Parish and Dang Repairer	.50		
316	Ohio Society in New York	14.00		
279	Pennar Jas. Arch.	.75		
138	Patterson Bros	16.72		
53	Randolph and Clower	28.16		
85	Reynolds and Co. & P.	5.85		
435	Sewell and Adams Co.	16.28		
303	Severin and Jones	112.83		
22	Standard Parlor Co.	48.00		
291	Sickels Sweet and Lyons	18.79		
434	Stoutenburgh A.	2.26		
101	Thomas Edwd Co. Lth	5.80		
161	United States Engine Co.	6.20		
254	Voseller J.	3.00		
307	New Netherland Cyc. Co.	57.55		
160	Western Union Telegraph Co.	6.67		
153	Wells Fargo and Co.	38.60		
319	Wood John H.	197.00		
369	Watchung A. A	55.85		
115	Williams and Other	348.38		
282	Yale and Towne Mfg Co.	20.93		3331 92
96	Labor and Material			
15	N. J. and Penna Concrete Works			16 20
41	Stock A/c			10 00
				4819 37

Orange N. J. February 1892

27

85	Accts Receivable		
119	Edison Mfg Co	21 21	
103	To Accts Payable		
417	Watson and Stillman		21 21
	Entry made in error on Feby 29. 1892.		

27

85	Accts Receivable		
38	Mrs Edison	332 10	
103	To Accts Payable		
25	Mrs Edison		332 10
	Transfer.		

27

26	Bills Receivable	37072 80	
34	To Accts Receivable		
31	Edison Ore Milling Co Limited		37072 80
	For a demand note dated Sept 1. 1891 with interest payable at Edison Building Broad Street New York.		

27

54	Profit and Loss	301 58	
105	To Sundry Investments		
45	Mary J. Chandler Mortgage		301 58
	Loss on Bond and Mortgage charged off as per request of Mr A. O. Tate Private Secy.		

27

x	Sundries To Sundries	
96	Labor and Material	
419	Machine with Copper Disc Revolving in Field	$ .01
99	Sundries for Marion N. J.	1204.42
417	Making 2 Complete Gas Motors 4 H.P.	165.69
417	Pressure Indicator worked by Static Induction	88.22
12	Electric Plating	113.31
416	Making 10 Mercury Meters	490.03
415	Model Transformer and Poles	210.43
18	N. J. and Penna Concrete Works	165.93
43	Kinetoscopes	284.55
338	Building one 15 H.P. Motor.	648.13
334	Mrs Isabella Lowe Amount	3.93
418	Determination of Conductors	179.74
328	Work on Alternating Machine	100.90
65	New Meter Peak	76.36
7	Insulation Co	58.82
411	Analysis of Ores N. J. and Pa Concrete Works	44.24
x	Carried Forward	$ 3834.71

Orange N. J. February 1892

x	Brot Forward	$ 3834.71		
421	Searching Ore Milling Patents	36.51		
16	Lamp Co.	641.03		
420	Prospecting in North Carolina	100.00		
85	Mfg Duplicate Cylinders	139.07		
334	Feeder Patent	.42		
14	Ore Milling Co.	34.09		
407	Work on Autographic Machine	108.07		
333	Analysis of Ores New York Concent Wks	5.31		
337	New Model Car Motor with Shiftable Field	21.31		
404	Testing Small Motor	45.82		
331	Alternating Transformer Westinghouse Pattern	53.01		
421	Arc Transformer 10000 Volts	61.86		
422	Making 4 Boxes for Edison Phono Works	20.01		
410	Ampere Meters for Alternating Current	43.46		
300	Analysis of Different Ores	32.60		
423	Working Magnet for Car Gear	80.55		
401	Altering Ampere Meter for Auburn Prison	11.98		
422	Two 500 Volt Motors	118.16		
422	Circuit Breaker for Clock Lighting	30.19		
423	Analysis of Ores from Cranberry N.C.	9.99		
421	Sending men to Menlo Park on Street Car Interference	10.98		
376	Etheric Force	36.83		
420	Making 3 Lamp Resistance Boxes for E.P. Wks	3.96		
415	Electrical Testing	13.05		
293	Cast Wrought Iron	2.77		
307	Permeability of Cast Iron and Mitis	4.31		
423	Model Analytic Machine	4.10		
336	Illustration of Arc and Series System	1.08	5505.23	
85	Accounts Receivable			
38	Mrs M. M. Edison	$ 24.78		
49	Edison Mfg Co #1	15.75		
21	A. O. Tate	1.26		
8	Edison Phonograph Works	2.31	44.10	
71	General Expense a/c			
79	Phonoplex "		1175.84	
71	General Expense (Taxes)		1.20	
71	" " (Insurance)		125.00	
71	" " Depreciation		107.00	
x			436.41	
107	Pay Roll a/c		7394.78	
91	Stock a/c			3995.84
71	General Expense (50% Advance)			263.67
x	Carried Forward			303.76
				4563.27

Orange N. J. February 1892

x	Brot Forward	
71	General Expense	4563.27
261	Taxes a/c	2163.10
261	Insurance a/c	125.00
263	Depreciation a/c	107.00
		436.41
		7394.78

Orange N.J. March 1892

71	General Expense		2 60
96	Dr Labor and Material		
	Sundries for March N.J.		2.60
	This amount underdate of Feby 6 1892 charged to Sundries for March in error should have been charged to Genl Expense as per Petty Cash Book.		
55	Accts Receivable		
42	Edison General Electric Co	4353 51	
96	Cr Labor and Material		4353 51
		$	
	Sundries for March N.J.	1081.62.	
	Two Bin Motor 4 H.P.	2418.83.	
	Recording Volt Meter	13.99.	
	Bin Recording Meters	1100.78.	
	Model Transformer and Tools	786.45.	
	Testing Storage Cells	117.91.	
	Unused Meter for Alternating Arcwork	.02.	
	Meter Revolving in Lyceum	14.74.	
	One 15 H.P. Motor	293.16.	
	Second Series and Arc System	250.86.	
	Microfarad Capacity	133.98.	
	Testing Small Motors	103.16.	
	Work on Alternating Machine	134.56.	
	Alternating Transformer Westinghouse Cellum	6.51	
	Lamp Co	1005.08.	
	New Meter Desk	41.02.	
	Insulation Co	61.04.	
	Feeder Patent Co	35.07.	
	Underground Line between N.Y. and Philadelphia	.67.	
	Model Bin Motor for Alternating Arcwork	113.04.	
	Machine with Copper Wire Absorbing in Field	51.89.	
	Determination of Conductor	25.42.	
	Pressure Indicator worked by Slider Induction	4.73.	
	Experimental Bills for January 1892 as per Statement on folio 107 Invoice Book # 10		
103	Accts Payable		
321	Dyer and Seely	2005 08	
163	To Pulitch Co.		2005 08
	Portion of Dyer and Seely Co bill each as per invoice on folio 1811 Invoice Book # 9.		

Orange N.J. March 1892

54	Profit and Loss	12 14 49	
96	Dr Labor and Material		
7	Insulation Co.		12 14 49
	Sundries as per invoice on folio 1150 Invoice Book # 9		
96	Labor and Material		
7	Insulation Co	19 2 32	
54	Dr Profit and Loss		19 2 32
	Sundries as per invoice on folio 1150 Invoice Book # 9		
55	Accts Receivable		
136	Brevoshoffer and Co	6000 00	
257	To United N.J. R.R. and Canal Co's Bonds Rec		6000 00
	Coupons on 100000. of the above Bonds at 4% due March 1. 1891 $2000.00 Sept 1. 1891 $2000. Mar 1. 1892 2000.00 These Coupons were given to Messrs Brevoshoffer and Co for Collection.		
55	Accts Receivable		
112	Edison General Electric Co.	13723 37	
171	Dr Edison General Elec Co Allowance Oct 1. 1890 (Under Contract)		13723 37
	Mr Edison's one quarter due him under contract with Edison General Electric Co from Oct 1. 1890 to Jan 1. 1892 as per statement on folio 1183 Invoice Book # 9.		
55	Accts Receivable		
223	Edison General Elec Co Lamp Works	3500 00	
36	Dr Thomas A. Edison		3500 00
	For personal time of Mr Edison for Manion Factory		
	Nov 1891 100 hours Dec 1891 50 hours		
	Jan 1892 250 " Feb 1892 150 "		
	Total 550 hours at $10 per hour as per invoice on folio 1189 Invoice Book # 9		
55	Accts Receivable		
42	Edison General Elec Co	1451 17	
171	Dr Edison General Elec Co Allowance (Under Contract dated Oct 1. 1890)		1451 17
	Mr Edison's one quarter due him for January 1892 as per contract dated October 1. 1890		

Orange N. J. March 1892

85	Accts Receivable		
31	Edison Ore Milling Co.	47802	
96	To Labor and Material		47802
73	New York Concentr Works	$ 118.36	
	Analysis of Ores N. Y. Concentr Works	59.76	
	Experimental Acct for January 1892 as per Statement on Folio 74 Invoice Book #10		
85	Accts Receivable		
67	Edison Phonograph Works	2157	
96	To Labor and Material		2157
[illegible]	3 Lamp Acetylene Burners	$ 20.72	
[illegible]	Milling Apparatus Co	.85	
	Experimental Acct for Dec 1891 & Jan 1892 as per Statement on folio 71 Invoice Book #10		
85	Accts Receivable		
31	Edison Ore Milling Co	3532	
96	To Labor and Material		3532
14	Ore Milling Co	$ 10.32	
42[illegible]	Prospecting in North Carolina	25.00	
	Experimental Acct for January 1892 as per Statement on folio 70 Invoice Book #10		
85	Accts Receivable		
134	North American Co.	14337	
96	To Labor and Material		14337
337	New Car Motor with Shifflable Field	$ 175.87	
33	Motor Co Orange Street Car R.R.	17.50	
	Experimental Acct for January 1892 as per Statement on folio 116 Invoice Book #9		
85	Accts Receivable		
209	Edison Iron Concentrating Co.	1125	
96	To Labor and Material		
411	Analysis of Ores Mr Mallory		1125
	Sundries as per Invoice on folio 191 Invoice Book #9		
	January 1892 Experimental Acct		

Orange N. J. March 1892

85	Accts Receivable		
59	N. J. and Penna Concent Works	763.01	
96	To Labor and Material		763.01
411	Analysis of Ores	$ 112.01	
205	Prospecting Instruments for Iron Ore	1.68	
170	Ore Pick Magnet and Key for Ogden	15.51	
18	N. J. and Penna Concent Works	685.31	
122	Searching Ore Milling Patents	18.50	
	January 1892 Bills as per Statement on folio 81 Invoice Book # 10.		
96	Labor and Material		
335	Screens for Ogden Mill #2	.50	
85	To Accts Receivable		
59	N. J. and Penna Concent Works		50
	January 1892 Bills as per invoice on folio 81 Invoice Book # 10		
85	Accts Receivable		
59	N. J. and Penna Concent Works	786.24	
96	To Labor and Material		786.24
18	N. J. and Penna Concent Works	$ 701.39	
411	Analysis of Ores	14.74	
123	Searching Ore Milling Patents	34.51	
123	Analytic Machine for Iron Ore	4.10	
	February 1892 Bills as per invoice on folio 134 Invoice Book # 10		
85	Accts Receivable		
134	North American Co.	166.46	
96	To Labor and Material		166.46
128	Stocking Magnet for Car Gear	$ 80.55	
337	Car Motor with Shifflable Field	41.51	
38	Motor Co Orange Street Car R.R.	144.40	
	February 1892 Acct as per Statement on folio 138 Invoice Book # 9.10		
85	Accts Receivable	3.99	
119	Edison Mfg Co.		
96	To Labor and Material		3.99
122	Circuit Breaker for Street Lighting		
	February 1892 Acct as per Folio 166 Invoice Book # 10		

Orange N. J. March 1892

/

55 Accts Receivable
67 Edison Phonograph Works 23.97
96 To Labor and Material
Making Three Resistance Boxes $3.96 — 23.97
" Four Boxes 20.01
February 1892 a/cs as per folio 167 + 168 Invoice Book #10.

/

55 Accts Receivable
51 Edison Ore Milling Co. 1004.66
96 To Labor and Material
Prospecting in North Carolina $342.49 — 1004.66
Ore Milling 1418.52
73 Prospecting for Quegue L. I. 165.75
Analysis of Ores from " " " 5.31
Analysis of Ores 39.60
" " Cranbury Ores 9.99
February 1892 a/cs as per Folio 135 Invoice Book #10

/

55 Accts Receivable
112 Edison General Electric Co. 5289.24
96 To Labor and Material
Machine with Copper Wire Armature in Field .01 — 5289.24
Two 500 Volt Motors 123.07
Determination of Resistance 177.74
Ampere Meter for Alternating Current 43.46
Current Indicator worked by Induced Induction 88.77
Changing Ampere Meter for Uniform Drain 11.93
Dynamo and Capacity .10
East Knock Iron Co 2.77
Electrical Heating 27.26
Heating Small Motors 46.10
Alternating Transformer Westinghouse Pattern 53.01
Have Meter Tech 76.36
Lamp Experiment 671.68
Gas Trade Pamphlet 1000 Copies 74.76
Lumber for Marion N. J. 1418.81
Commutator of Cast Iron and Brass 11.31
Setting One Arc Lamp Series System 1.08
Work on Alternating Machine 115.93
Insulation Co. 58.52
Feeder Patents 1214.94
To Work Out Knock Co Interference 17.58
Grinding one 15 H. P. Motor 12.73.60
Making Co Composite Dynamo Motor 4 H.P. 167.14
Model Transformer and Tools 211.48
Making 10 Mercury Meters 496.91
February 1892 a/cs as per folio 161 Invoice Book #10

Orange N. J. March 1892

/

55 Accts Receivable
40 Edison General Electric Co. 1763.08
71 To Edison General Electric Co Allowance under Contract dated Feb 1-1890 — 1763.08
Now Estimate one quarter less than under contract
(For February 1892 Bills) dated Feb 1- 1890

3

55 Accts Receivable
67 Edison Phonograph Works 42.49
71 To General Expense — 42.49
15 Tons of Ash Coal @ 2.75 as per invoice on folio 437
Invoice Book #9

7

105 Sundry Investments
11 New Jersey and Penna Concrete Works Stock 2360.00
55 To Accts Receivable
29 By J. and Penna Concrete Works — 2360.00
For 236 Shares of Stock at par 100. as per Certificates 100 Shares 79 Shares 24 Shares 11 Shares 2 Shares
No 525 - 526 - 527 - 529 + 530 dated March 7-1892

9

55 Accts Receivable
224 Canadian Pacific R.R. 15.00
75 To Phonoplex Material
Three #2 Coils $15.00 5.00 as per invoice on folio 4110 Invoice Book #9

9

16 Bills Payable 10000.00
103 Accts Payable
198 Central Trust Co. 30.00
55 To Accts Receivable
136 Brooklyn Ry and Co. — 10300.00
Per payment of the 100000. note due the Central Trust Co due this day with interest for two months at 6% on 300. interest, as per Invoice on folio 4112 Invoice Book #9

9

168 Interest A/c 30.00
103 To Accts Payable
198 Central Trust Co. — 30.00
Per two months interest at 6% on 100000.00/100 note due this day

Orange N. J. March 1892.

16

85 Accts Receivable
151 Drewsheffer and Co.
168 To Interest A/c.
Interest on money as per invoice on folio 170 Invoice Book # 10 — 151 06 | 151 06

16

85 Accts Receivable
136 Drewsheffer and Co.
105 To Sinking Investments
35 Edison General Elec Co. Stock # 112312.50
264 Edison Elec Illg Co. N.Y. Bonds interest 2% 00
For 1100 Shares of Edison General Elec Co Stock
" 10 Coupons 4% Years Interest on Invest. Elec Illg Co Bonds 5%
112562 50 | 112312 50 | 250 00

16

85 Accts Receivable
112 Edison General Elec Co
36 To Thos. A. Edison
One day of Mr Edisons time attending in the Storm Case as per invoice on folio 159 Invoice Book # 9. — 100 00 | 100 00

16

105 Sinking Investments
67 Edison Elec Illg Co New York 5% Bonds (Coupon 4% yearly)
85 To Accts Receivable
136 Drewsheffer and Co.
For 10 Bonds at 100 each & Interest 4% yearly Coupon Bonds Coupons due March and September 1891 & 1892 Int. as per invoice on folio 171 Invoice Book # 10 Cost of above was 100 41 & 1/8 Commission. — 10037 50 | 10037 50

23

85 Accts Receivable
112 Edison General Electric Co
36 To Thos. A. Edison
One hour of Mr Edisons time going over Railroad Patents matter with Mr Vanaize Feby 15. 1892 as per invoice on folio 170 Invoice Book # 9. — 2000 | 2000

31

85 Accts Receivable
33 Penn. R. R. Co.
77 To Phonofilm Royalties
Royalties for quarter ending March 31. 1892 as per invoice on folio 118 Invoice Book # 10 — 125 00 | 125 00

Orange N. J. March 1892

31

85 Accts Receivable
213 Chesapeake and Ohio R. R.
75 To Phonofilm Materials
Four Freemiller Sponges as per invoice on folio 117 Invoice Book # 10. — 107 | 107

31

85 Accts Receivable
67 Edison Phonograph Works
168 To Interest A/c
Interest on $ 479455.33 with of Demand Notes as per invoice on folio 115 Invoice Book # 10 — 2397 29 | 2397 29

31

85 Accts Receivable
20 John B. Randolph
168 To Interest A/c.
Interest on $ 395. from Mar 1. 92 to Sept 1 1892 at 6% — $ 1.98
" " 500. " " 4-92 " " 1- " " " 1.32
" " 200. " " 26-92 " " 1- " " " .20
as per invoice on folio 172 Invoice Book # 9. — 3 50 | 3 50

31

85 Accts Receivable
33 Mrs. M. M. Edison — $ 53.70
129 Mrs. John Burke — 20.64
67 Edison Phonograph Works — 20.85
128 N. B. Auchincloss — 4.83
71 To General Expense
Electric Lighting for March 1892 as per folio 173 & 174 Invoice Book # 10 — 100 02 | 100 02

31

262 Western Union Telegraph Co
147 To Western Union Electric Motograph
Royalty due as per Agreement — 583 33 | 583 33

31

149 American Bell Telephone Co.
147 American Bell Telephone Revenue
Revenue due as per Agreement. — 500 00 | 500 00

31

37 Gold and Stock Telephone Co
170 To Gold and Stock Telephone Co
Royalty due as per agreement. — 500 00 | 500 00

Orange N. J. March 1892

31

170	Gold and Stock Telephone Co		150.00	
103	To Accts Payable			150.00
7	C. Rob. Bakhelor	$100.00		
26	Mrs C. Adams	50.00		
	Royalty due as per Agreement.			

31

30	C. Barity A/c		100.00	
103	To Accts Payable			
196	Mr W. Stilwell			100.00
	Allowance for Month.			

31

23	Petty Cash To Sundries		231.06	
71	General Expense			2.59
91	Stock A/c			19.98
85	Accts Receivable			
20	John F. Randolph	$11.00		
224	R. D. Cartelin	80.00		
224	Hugo Bayerd	84.00		
119	Edison Mfg Co.	20.39		
128	N. B. Auchincloss	8.07		203.46
105	Sundry Investments			
15	John F. Randolph			5.00
96	Labor and Material			
331	Alternating Transformer Westinghouse Pattern			0.8
	Sundry Cash received in March 1892			

31

23	Sundries To Petty Cash			580.40
103	Accts Payable			
159	New York World	$ .30		
369	Matching R. R.	55.85		
166	Orange Gas Light Co.	15.15		
227	Chas Kocher	27.34		
12	S. G. Bunn	20.00		
158	Wells Fargo and Co.	38.60	157.24	
85	Accts Receivable			
134	Theo Lochman	$155.00		
38	Mrs M. M. Edison	1.40		
49	Edison Mfg Co.	50.90		
20	J. F. Randolph	54.00	261.30	
71	General Expense		50.18	
107	Pay Roll A/c		78.20	
x	Carried Forward		5469.2	

Orange N. J. March 1892

	Brot. Forward		5469.2	
96	Labor and Material			
[illegible]	Circuit Breaker for Arch Lighting	$ .28		
116	10 Mercury Brushes	1.35		
[illegible]	Wire 15 W. P. Brushes	.25		
[illegible]	Re J. and Rem. Cement Poles	12.25		
334	Bricking Concentrator	.80		
334	Freedom Patents	.80		
421	Searching Ore Milling Patents	13.30		
113	Kinetoscope Co.	3.70		
99	Lunches for Branin N. J.	75	33.48	
	Sundry cash paid out in March 1892			

4

96	Labor and Material			
114	Ore Milling		225.00	
103	To Accts Payable			
12	S. G. Bunn			225.00
	Salary of S. G. Bunn from Feb 4 - 1892 to Mar 4 - 1892	$100.00		
	2 Days at Bergen Co. 5.00	10.00		
	15 days on Patch in New Hampshire	75.00		
	13 Days in Ocean February	$65.00 5.00		

31

85	Accts Receivable			
42	Edison General Electric Co.		3061.76	
263	To Royalties under Edison General Elec Co. Contract			3061.76
	Savings made by improvements of Mr Edison to which he is entitled to one fifth (as per Contract) as follows:			
	Machine for Sealing in Lamps	$4444.31		
	Use of Strength Inside Bulb	1897.37		
	New Platina Seal	10663.65		
	Dipping of Vacuum pump tubes in Platinum	1108.13		
	1/5 of Total	$15313.73		
	From Nov 1-1891 to Dec 31-1891			

31

103	Accts Payable		1001	
336	Edison General Electric Co.	Schenectady Works		
85	To Accts Receivable			1001
42	Edison General Electric Co.			
	Transferred as per request of the Edison General Elec Co.			

Continued in Journal No. 7

[ITEM FOUND IN BOOK]

February 1891 H.A.P. Wy. Expa.	Electro Plating	Distributing by Mr. Mutter	Raw Ammo with Lanyards Pull.						Total	35 9 4 (4) 3100.14 162.25
Indirect Labor	122 58	116 11	6 44						175 13	
Labor	276 27	103 93	14 52						394 72	
Total	398 85	150 04	20 96						569 85	
Material	38 05	8 95	8 05						55 05	
Total	436 90	158 99	29 01						624 90	
115% Advance on Labor	170 118	6.1 52	9 113						256 43	
35% " Material	13 32	3 13	2 82						19 27	
Total	629 70	229 64	41 26						900 60	
Fixed Charges										
Interest on Investment 102,000 W.C.H.A.									850 84	
" " Depreciation 25,000 H.A.P.									243 62	
Rent 20,000 Pkt.									138 00	
Insurance 16,500 3/4%									108 32	
General Expenses 2,288.67 5% Im									1141 93	
Obsolescence in Mac. 2,246.41 5%									111 82	
Fine Instruments 2,528.85 7%									176 58	
Mach. & Tools 26,446.27 1½%									402 69	
Small Tools 78,696 5%									39 34	
Total	343 82	129 34	78 07						3100 14	
Grand Total	973 52	358 98	59 33						1391 83	

[ITEM FOUND IN BOOK]

January 1891 H. A. P. Coff Employe.	Dry Goods & Notions		Electric Fixtures								Total.		4272.74 / 31224 / 9000.27
Independent Labor.	50	98	75	92							126	90	
Labor.	174	64	260	10							434	74	
Total.	225	62	336	02							561	64	
Material	5	17	15	35							20	52	
Total	230	79	351	37							582	16	
45% Advance on Labor.	101	53	151	21							252	74	
35% " " Material.	1	81	5	37							7	18	
Total.	334	13	507	95							842	08	
Profit & Charges													
Interest on Investment $102,000 at 10%											850	84	
" " Depreciation $27,000 at 3%											213	62	
Taxes. Incom. 15%											125	00	
Insurance. 16,500. 7%											103	32	
General Expense. 23,297.05 5%											1164	85	
Appliances in Use 296,444 5%											14	82	
Electric Instruments 3823.35 5%											176	58	
Repairing Tool Tools 26,846.87 15%											402	69	
Small Tools 796.96 5%											39	84	
Total	164	94	245	64							3,123	56	
Grand Total.	499	07	753	59							4,272	66	

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111

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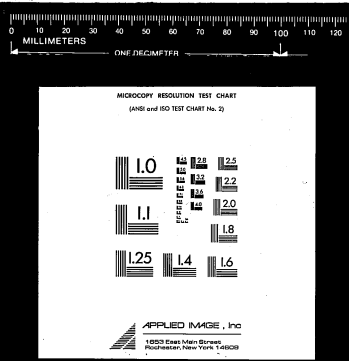

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